

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 13 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376KC79		ARVEST MORTGAGE COMPANY	7	\$1,748,400.00	9.91%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$9,980,006.01	56.56%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0
		NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	0	\$0.00	NA	0	\$0
		TEXAS BANK	4	\$694,342.00	3.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$3,129,571.69	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$528,900.00	3%	0	\$0.00	NA	0	\$0
Total			92	\$17,646,219.70	100%	0	\$0.00		0	\$0
31376KC87		ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	3	\$153,889.71	0.77%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$79,694.38	0.4%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	3	\$176,748.10	0.88%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	0	\$0
			4	\$240,527.15	1.2%	0	\$0.00	NA	0	\$0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$49,430.63	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0	\$0
		1	\$81,967.13	0.41%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$246,215.38	1.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	0	\$0
LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$41,444.36	0.21%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$67,950.00	0.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$345,827.45	1.72%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	0	\$0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0

	THE SUTTON STATE BANK							
	TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,095.44	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$122,432.74	0.61%	0	\$0.00	NA	0
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0
Total		324	\$20,048,205.42	100%	0	\$0.00		0
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$108,592.19	0.37%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES,	2	\$202,066.69	0.69%	0	\$0.00	NA	0	\$0

	INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$560,478.58	1.92%	0	\$0.00	NA	0
		2	\$208,249.07	0.71%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION							
	FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,775.50	0.35%	0	\$0.00	NA	\$0
	HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	4	\$357,568.88	1.23%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	\$0
		2	\$184,603.94	0.63%	0	\$0.00	NA	\$0

	MARINE BANK MORTGAGE SERVICES							
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$104,611.25	0.36%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$100,750.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	0
		2	\$179,703.75	0.62%	0	\$0.00	NA	0

	SECOND NATIONAL BANK OF WARREN								
	SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,595.94	0.37%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$255,589.75	0.88%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$271,104.82	0.93%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	0	\$0
Total		309	\$29,179,940.33	100%	0	\$0.00		0	\$0
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,617.19	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$279,714.57	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$209,039.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$191,811.56	0.23%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	0	\$0
		1	\$95,105.19	0.11%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	49	\$4,716,937.13	5.56%	0	\$0.00	NA	0
	AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$582,995.63	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$179,558.75	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	0
	BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$592,700.00	0.7%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$499,933.13	0.59%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST	16	\$1,569,296.01	1.85%	0	\$0.00	NA	0

WHOLESALE MORTGAGE								
COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,725.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$278,223.82	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	3	\$310,798.81	0.37%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,698.25	0.23%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	0	\$0
EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0	\$0

	EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT	5	\$496,759.39	0.59%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0	\$0.00	NA	0
	FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0
	FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	0
	GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$810,044.20	0.95%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	0	\$0.00	NA	0	\$0
		9	\$878,506.70	1.04%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$201,798.44	0.24%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$103,893.94	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0	\$0.00	NA	0
		2	\$199,000.00	0.23%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$88,016.38	0.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$99,895.56	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$501,750.75	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	0	\$0
		1	\$94,103.94	0.11%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
		2	\$194,403.94	0.23%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	0	\$0
		2	\$201,394.00	0.24%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA	0
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0
Total		875	\$85,064,191.00	100%	0	\$0.00		0
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,000.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$118,678.81	0.26%	0	\$0.00	NA	0

	UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,600.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$114,882.75	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,141.57	1.03%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,292.38	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$116,311.00	0.26%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$484,346.50	1.08%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA	0	\$0

HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$476,101.69	1.06%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$226,784.51	0.5%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	4	\$456,134.38	1.01%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	0	\$0

	METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$118,640.00	0.26%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$353,437.81	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,496.63	0.25%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0	\$0
		2	\$234,191.00	0.52%	0	\$0.00	NA	0	\$0

	PENINSULA MORTGAGE BANKERS CORPORATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$114,283.31	0.25%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0
		3	\$368,364.50	0.82%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	1	\$123,000.00	0.27%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$121,476.00	0.27%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,776.88	0.26%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	\$0
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	\$0
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	\$0
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	\$0
Total		386	\$45,104,796.00	100%	0	\$0.00	0	\$0
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,752.94	0.27%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	\$0
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	\$0

AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$143,849.63	0.15%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$414,586.94	0.44%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,354.31	0.15%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$269,068.06	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,249.19	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$144,717.38	0.15%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$271,152.94	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,062.82	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$131,369.06	0.14%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$264,311.13	0.28%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	0	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$284,760.00	0.3%	0	\$0.00	NA	0	\$0
FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,560.38	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,605.87	0.3%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	8	\$1,076,674.31	1.13%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA	0	\$0
	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$258,246.44	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$260,874.56	0.27%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$270,224.13	0.28%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0

	METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$405,315.51	0.43%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$830,599.88	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,004.94	0.15%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0

PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$129,740.50	0.14%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	0	\$0

ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	5	\$658,828.19	0.69%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$149,443.75	0.16%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	0	\$0
	USA MONEY CENTER INC.	1	\$130,376.13	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	0	\$0

	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	0	\$0
Total		699	\$95,085,658.11	100%	0	\$0.00		0	\$0
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	\$0
AMERIHOMEMORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0	\$0
AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA	0	\$0
BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0	\$0

MORTGAGE								
CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	3	\$583,685.63	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP.	4	\$776,906.63	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0	\$0
		1	\$151,489.38	0.04%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF AMERICA							
FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	\$0
FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	\$0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD	1	\$154,246.25	0.04%	0	\$0.00	NA	\$0

THE								
FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$269,731.19	0.07%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$171,832.81	0.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$533,902.88	0.13%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	0	\$0
GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	0	\$0

HARTFORD FUNDING LTD.	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21%	0	\$0.00	NA	0	\$0
	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$365,472.94	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$839,309.94	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$736,561.19	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$403,805.56	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$319,200.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,250.44	0.05%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$157,239.50	0.04%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$638,097.88	0.15%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$151,780.63	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	\$0

	NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	3	\$659,746.13	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION							
	QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	0	\$0.00	NA	\$0
	S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA	\$0
	SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA	\$0
	SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE	5	\$1,169,106.94	0.28%	0	\$0.00	NA	\$0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0

	THE SUTTON STATE BANK							
	TIB-THE INDEPENDENT BANKERS BANK	1	\$267,745.69	0.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$470,350.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	0
	UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$241,500.00	0.06%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$324,677.32	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,651,066.38	0.4%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	1	\$259,741.13	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	0	\$0
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,548.94	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$414,736.94	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0	\$0
Total		1,931	\$415,888,506.00	100%	0	\$0.00		0	\$0
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION							
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	9	\$900,790.00	7.87%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0
	Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0
Total		118	\$11,451,746.50	100%	0	\$0.00		0
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$665,995.00	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0
Total		308	\$66,672,050.00	100%	0	\$0.00		0
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0

ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$123,540.88	0.7%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	5	\$594,229.82	3.36%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$227,817.00	1.29%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$119,496.50	0.68%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	0	\$0
Total		150	\$17,690,563.72	100%	0	\$0.00		0	\$0
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$616,018.94	0.49%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0
BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0

CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0	\$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$324,331.50	0.26%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	0	\$0

	EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,665.07	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	0	\$0

	FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$276,461.75	0.22%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0	\$0
		28	\$5,442,383.63	4.36%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION								
	LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0	\$0
		2	\$318,414.00	0.25%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.							
	MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0	\$0.00	NA	\$0
	OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	\$0
		1	\$142,343.19	0.11%	0	\$0.00	NA	\$0

	SPACE COAST CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	0
		2	\$286,900.00	0.23%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$144,352.19	0.12%	0	\$0.00	NA	0
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0
Total		659	\$125,176,737.00	100%	0	\$0.00		0
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0
		5	\$809,600.00	3.39%	0	\$0.00	NA	0

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	CRESCENT MORTGAGE COMPANY							
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	\$0
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	\$0
Total		129	\$24,069,875.00	100%	0	\$0.00	0	\$0
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	\$0
	AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	\$0
	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$234,331.19	0.66%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	\$0
	LIMA SUPERIOR FEDERAL CREDIT	1	\$146,568.94	0.41%	0	\$0.00	NA	\$0

	UNION							
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	0
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0
Total		183	\$35,643,452.48	100%	0	\$0.00		0
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0

BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0
	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0
	FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0
	FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0
	GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$549,811.25	1.83%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	\$305,822.19	1.02%	0	\$0.00	NA	0

ASSOCIATION								
MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0
	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES							
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59%	0	\$0.00	NA	\$0
	Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	\$0
Total		170	\$30,095,972.78	100%	0	\$0.00	0	\$0
31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	\$0

	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	\$0
Total		165	\$32,093,473.04	100%	0	\$0.00		0	\$0
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0

INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0
	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0
Total		84	\$5,015,267.92	100%	0	\$0.00		0	\$0
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0

GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0

	LOAN ASSOCIATION							
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	\$0
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	\$0
Total		86	\$5,004,030.27	100%	0	\$0.00	0	\$0
31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	0	\$0.00	NA	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	\$0

	BOTTOMLINE MORTGAGE, INC.	3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0
		1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0

	GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0
		4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK							
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	\$0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	\$0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	\$0
		1	\$54,400.00	0.1%	0	\$0.00	NA	\$0

	PEOPLES NATIONAL BANK OF PARIS								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0
Total		447	\$56,966,018.68	100%	0	\$0.00		0	\$0
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0	\$0
	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0
	FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0
	GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$314,400.00	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA	0
		1	\$216,000.00	0.36%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0
		1	\$312,000.00	0.52%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0
Total		308	\$60,121,189.52	100%	0	\$0.00		0

31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0

	CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$566,168.79	5.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0
Total		123	\$11,009,845.06	100%	0	\$0.00		0	\$0
31377TTX4	ENTERPRISE MORTGAGE	2	\$4,722,722.65	100%	0	\$0.00	NA	0	\$0

		INVESTMENTS INC.							
Total			2	\$4,722,722.65	100%	0	\$0.00	0	\$0.00
31377TVD5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,810,013.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,810,013.00	100%	0	\$0.00	0	\$0.00
31377TVF0		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,996,979.04	100%	0	\$0.00	NA	\$0.00
Total			2	\$2,996,979.04	100%	0	\$0.00	0	\$0.00
31377TVP8		AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,831,000.00	100%	0	\$0.00	0	\$0.00
31377TVR4		PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31377TVZ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00	0	\$0.00
31377TWE2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,813,000.00	100%	0	\$0.00	0	\$0.00
31388RQP5		WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$220,000.00	7.41%	0	\$0.00	NA	\$0.00
Total			19	\$2,967,821.16	100%	0	\$0.00	0	\$0.00
31388RQQ3		WACHOVIA MORTGAGE CORPORATION	3	\$789,199.99	47.23%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$881,669.72	52.77%	0	\$0.00	NA	\$0.00
Total			7	\$1,670,869.71	100%	0	\$0.00	0	\$0.00
31388VEG9		KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,231,375.65	100%	0	\$0.00	0	\$0.00
31390NK68			21	\$3,691,376.34	60.73%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	0
Total			34	\$6,078,116.89	100%	0	\$0.00		0
31390WV90		PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA	0
Total			38	\$8,073,830.12	100%	0	\$0.00		0
31390WWA6		PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	0
Total			61	\$12,116,642.30	100%	0	\$0.00		0
31391E4Q1		WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	0
Total			187	\$24,368,366.17	100%	0	\$0.00		0
31391E4R9		WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA	0
Total			180	\$23,733,077.38	100%	0	\$0.00		0
31391E4S7		WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0
Total			20	\$2,149,343.47	100%	0	\$0.00		0
31391E4T5		WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0
Total			89	\$11,897,431.01	100%	0	\$0.00		0
31391JGU8		FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0
Total			54	\$6,636,322.13	100%	0	\$0.00		0
31400CNC4		MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,883,700.00	100%	0	\$0.00		0
31400CND2		MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0
Total			20	\$4,138,600.00	100%	0	\$0.00		0
31400CNE0		MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0

Total			7	\$1,479,333.94	100%	0	\$0.00		0	\$0
31400EBE9		TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0	\$0
Total			68	\$12,344,365.35	100%	0	\$0.00		0	\$0
31400EBG4		TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0	\$0
Total			26	\$4,590,086.49	100%	0	\$0.00		0	\$0
31400EBH2		TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0	\$0
Total			37	\$5,482,504.29	100%	0	\$0.00		0	\$0
31400EBK5		TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	0	\$0
Total			20	\$1,309,454.01	100%	0	\$0.00		0	\$0
31400EBL3		TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	0	\$0
Total			25	\$4,551,399.26	100%	0	\$0.00		0	\$0
31400EBM1		TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	0	\$0
Total			26	\$3,100,951.40	100%	0	\$0.00		0	\$0
31400EBN9		TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0	\$0
Total			34	\$3,714,580.10	100%	0	\$0.00		0	\$0
31400R4F5		Unavailable	3	\$197,381.13	100%	0	\$0.00	NA	0	\$0
Total			3	\$197,381.13	100%	0	\$0.00		0	\$0
31400R4G3		Unavailable	2	\$111,395.36	100%	0	\$0.00	NA	0	\$0
Total			2	\$111,395.36	100%	0	\$0.00		0	\$0
31400TYP6		WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA	0	\$0

Total			53	\$6,262,561.07	100%	0	\$0.00		0	\$0
31400TYQ4		WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,388,176.72	100%	0	\$0.00		0	\$0
31400UM27		ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA	0	\$0
Total			8	\$1,593,177.86	100%	0	\$0.00		0	\$0
31400UM35		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0	\$0
Total			6	\$1,118,180.15	100%	0	\$0.00		0	\$0
31400UM43		Unavailable	11	\$1,794,817.66	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,794,817.66	100%	0	\$0.00		0	\$0
31400UM50		Unavailable	9	\$1,440,489.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,440,489.37	100%	0	\$0.00		0	\$0
31400UM68		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0	\$0
Total			21	\$3,481,399.73	100%	0	\$0.00		0	\$0
31400UM76		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,428.21	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,058,356.87	93.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,137,785.08	100%	0	\$0.00		0	\$0
31400UM84		Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,147,764.42	100%	0	\$0.00		0	\$0
31400UM92		ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0	\$0
Total			25	\$4,466,533.33	100%	0	\$0.00		0	\$0
31400UMS0			1	\$66,950.83	3.44%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0
Total			32	\$1,944,378.31	100%	0	\$0.00	0	\$0.00
31400UMT8		ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86%	0	\$0.00	NA	0
		Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0
Total			51	\$2,996,391.06	100%	0	\$0.00	0	\$0.00
31400UMU5		ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00	NA	0
		Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0
Total			23	\$1,076,884.55	100%	0	\$0.00	0	\$0.00
31400UMV3		ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0
Total			16	\$1,495,721.21	100%	0	\$0.00	0	\$0.00
31400UMW1		Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0
Total			14	\$1,327,125.62	100%	0	\$0.00	0	\$0.00
31400UMX9		ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA	0
		Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0
Total			23	\$2,097,883.48	100%	0	\$0.00	0	\$0.00
31400UMY7		ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA	0
		Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0
Total			44	\$4,083,906.40	100%	0	\$0.00	0	\$0.00
31400UMZ4		ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA	0
		Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0
Total			14	\$1,287,069.49	100%	0	\$0.00	0	\$0.00
31400UNA8		ABN AMRO MORTGAGE GROUP,	6	\$669,815.51	16.64%	0	\$0.00	NA	0

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		INC.							
		Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0
Total			30	\$4,025,675.44	100%	0	\$0.00		0
31400UNB6		ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0
		Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0
Total			6	\$1,002,249.53	100%	0	\$0.00		0
31400UNC4		ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0
		Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0
Total			17	\$2,991,433.02	100%	0	\$0.00		0
31400UND2		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0
		Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0
Total			19	\$2,961,717.99	100%	0	\$0.00		0
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0
Total			68	\$10,241,305.74	100%	0	\$0.00		0
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0
		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0
Total			38	\$6,080,747.32	100%	0	\$0.00		0
31401WYS2		FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0
Total			19	\$3,015,560.32	100%	0	\$0.00		0
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0
Total			41	\$7,996,727.52	100%	0	\$0.00		0
31401XDU8		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0
Total			9	\$1,998,984.29	100%	0	\$0.00		0

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31402A3R5	RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,486,700.00	100%	0	\$0.00		0	\$0
31402A3S3	RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,485,000.00	100%	0	\$0.00		0	\$0
31402A3T1	RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,492,500.00	100%	0	\$0.00		0	\$0
31402A3Y0	RATE ONE HOME LOANS INC.	7	\$1,486,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,486,200.00	100%	0	\$0.00		0	\$0
31402A4A1	RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,373,400.00	100%	0	\$0.00		0	\$0
31402A4B9	RATE ONE HOME LOANS INC.	15	\$1,886,300.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,886,300.00	100%	0	\$0.00		0	\$0
31402BN67	GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0	\$0
Total		78	\$14,929,254.45	100%	0	\$0.00		0	\$0
31402BPG3	GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,008,479.54	64.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0
Total		24	\$4,653,931.67	100%	0	\$0.00		0	\$0
31402ELW6	RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,330,835.05	100%	0	\$0.00		0	\$0
31402ELX4	RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,219,715.26	100%	0	\$0.00		0	\$0
31402ELY2	RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,073,410.24	100%	0	\$0.00		0	\$0

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31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,508,477.21	100%	0	\$0.00		0	\$0
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0	\$0
Total			162	\$26,995,364.83	100%	0	\$0.00		0	\$0
31402HBR1		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0
Total			76	\$14,472,329.57	100%	0	\$0.00		0	\$0
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0
Total			86	\$14,034,626.15	100%	0	\$0.00		0	\$0
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0
Total			150	\$16,045,470.51	100%	0	\$0.00		0	\$0
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0
Total			158	\$15,653,311.81	100%	0	\$0.00		0	\$0
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,356,252.08	100%	0	\$0.00		0	\$0
31402HYPO		WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,058,151.48	100%	0	\$0.00		0	\$0
31402HYQ8			37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			37	\$3,961,777.69	100%	0	\$0.00	0	\$0
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	\$0
Total			54	\$5,156,388.76	100%	0	\$0.00	0	\$0
31402HYS4		WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	\$0
Total			55	\$6,005,326.95	100%	0	\$0.00	0	\$0
31402HYT2		WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	\$0
Total			14	\$1,648,194.66	100%	0	\$0.00	0	\$0
31402JFM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	\$0
Total			17	\$3,573,125.76	100%	0	\$0.00	0	\$0
31402JFN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	\$0
Total			15	\$3,116,364.14	100%	0	\$0.00	0	\$0
31402JFP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	\$0
Total			13	\$1,503,000.00	100%	0	\$0.00	0	\$0
31402JKH9		COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	\$0
Total			7	\$595,489.00	100%	0	\$0.00	0	\$0
31402JKJ5		COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	\$0
		Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	\$0
Total			21	\$1,087,075.02	100%	0	\$0.00	0	\$0
31402JKK2		Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	\$0
Total			8	\$577,851.38	100%	0	\$0.00	0	\$0
31402JKL0		COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	\$0
		Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	\$0
Total			17	\$973,366.19	100%	0	\$0.00	0	\$0

31402K2L7	HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	0	\$0
Total		135	\$18,538,824.39	100%	0	\$0.00		0	\$0
31402K2M5	HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,952,410.47	100%	0	\$0.00		0	\$0
31402K2N3	HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,302,138.34	100%	0	\$0.00		0	\$0
31402LDX7	FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0	\$0
Total		32	\$5,409,600.95	100%	0	\$0.00		0	\$0
31402LDY5	FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0	\$0
Total		16	\$1,875,823.38	100%	0	\$0.00		0	\$0
31402MPD6	WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0
Total		168	\$33,449,047.80	100%	0	\$0.00		0	\$0
31402MPE4	WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0
Total		37	\$6,333,948.94	100%	0	\$0.00		0	\$0
31402MPF1	WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0
Total		61	\$11,184,028.06	100%	0	\$0.00		0	\$0
31402MPG9	WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0
		16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0
Total			39	\$6,943,608.21	100%	0	\$0.00		0
31402MPH7		WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0
		Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0
Total			56	\$8,261,048.33	100%	0	\$0.00		0
31402NM21		CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0
Total			8	\$1,028,650.74	100%	0	\$0.00		0
31402NM39		CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0
Total			6	\$1,029,714.78	100%	0	\$0.00		0
31402NMU9		CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0
Total			8	\$1,032,975.50	100%	0	\$0.00		0
31402NMV7		CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0
Total			9	\$1,032,189.78	100%	0	\$0.00		0
31402NMW5		CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0
Total			10	\$1,037,797.74	100%	0	\$0.00		0
31402NMX3		CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0
Total			10	\$1,035,725.48	100%	0	\$0.00		0
31402NMY1		CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0
Total			10	\$1,205,373.10	100%	0	\$0.00		0
31402NMZ8		CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0
Total			8	\$1,037,155.16	100%	0	\$0.00		0
31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0
Total			15	\$1,575,450.00	100%	0	\$0.00		0

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31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,028,050.00	100%	0	\$0.00		0	\$0
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0
31402QAL5		HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,431,900.00	100%	0	\$0.00		0	\$0
31402QDF5		UNION PLANTERS BANK NA	6	\$965,240.17	87.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,229.24	12.45%	0	\$0.00	NA	0	\$0
Total			7	\$1,102,469.41	100%	0	\$0.00		0	\$0
31402QDG3		Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,206,133.34	100%	0	\$0.00		0	\$0
31402RYQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0	\$0
Total			98	\$9,393,608.91	100%	0	\$0.00		0	\$0
31402RYR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0	\$0
Total			97	\$10,345,921.54	100%	0	\$0.00		0	\$0
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0	\$0
Total			22	\$1,352,050.22	100%	0	\$0.00		0	\$0
31402SG76		HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0	\$0
Total			100	\$17,430,038.03	100%	0	\$0.00		0	\$0
31402SG84		HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0	\$0
Total			159	\$29,506,394.95	100%	0	\$0.00		0	\$0
31402SG92			55	\$9,084,422.96	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			55	\$9,084,422.96	100%	0	\$0.00	0	\$0.00
31402SHA8		HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,838,957.11	100%	0	\$0.00	0	\$0.00
31402SHB6		HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	\$0.00
Total			87	\$16,059,124.32	100%	0	\$0.00	0	\$0.00
31402SHC4		HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,273,107.73	100%	0	\$0.00	0	\$0.00
31402SHD2		HARWOOD STREET FUNDING I, LLC	10	\$1,595,650.53	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,595,650.53	100%	0	\$0.00	0	\$0.00
31402SM46		WACHOVIA MORTGAGE CORPORATION	10	\$1,744,866.67	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,744,866.67	100%	0	\$0.00	0	\$0.00
31402SP27		WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	\$0.00
Total			42	\$5,793,893.89	100%	0	\$0.00	0	\$0.00
31402SZ26		BANK ONE,N.A.	37	\$2,290,940.81	96.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	\$0.00
Total			38	\$2,370,630.83	100%	0	\$0.00	0	\$0.00
31402SZ34		BANK ONE,N.A.	26	\$2,598,557.50	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,598,557.50	100%	0	\$0.00	0	\$0.00
31402SZ42		BANK ONE,N.A.	14	\$2,385,637.81	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,385,637.81	100%	0	\$0.00	0	\$0.00
31402SZ59		BANK ONE,N.A.	16	\$2,965,091.18	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,965,091.18	100%	0	\$0.00	0	\$0.00
31402SZ67		BANK ONE,N.A.	11	\$1,291,402.35	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,291,402.35	100%	0	\$0.00	0	\$0.00

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31402SZX8	BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0
Total		26	\$4,649,974.78	100%	0	\$0.00		0	\$0
31402SZY6	BANK ONE,N.A.	12	\$1,804,644.92	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,305.63	7.55%	0	\$0.00	NA	0	\$0
Total		13	\$1,951,950.55	100%	0	\$0.00		0	\$0
31402SZZ3	BANK ONE,N.A.	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,539,414.15	100%	0	\$0.00		0	\$0
31402TX26	PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,999,898.75	100%	0	\$0.00		0	\$0
31402TX34	PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0
Total		222	\$37,998,795.34	100%	0	\$0.00		0	\$0
31402TX42	PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,999,847.34	100%	0	\$0.00		0	\$0
31402UF23	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0
Total		41	\$6,753,279.64	100%	0	\$0.00		0	\$0
31402UF31	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0	\$0
Total		70	\$9,763,124.61	100%	0	\$0.00		0	\$0
31402UF49	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	0	\$0
Total		134	\$16,271,293.18	100%	0	\$0.00		0	\$0
31402UF56	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0	\$0
Total		38	\$4,634,363.21	100%	0	\$0.00		0	\$0

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31402UFU1	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0
Total		119	\$23,071,799.59	100%	0	\$0.00		0	\$0
31402UFV9	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0
Total		538	\$93,400,072.71	100%	0	\$0.00		0	\$0
31402UFW7	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	0	\$0
Total		829	\$119,243,867.65	100%	0	\$0.00		0	\$0
31402UFX5	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	0	\$0
Total		460	\$71,701,314.05	100%	0	\$0.00		0	\$0
31402UFY3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0
Total		81	\$13,948,654.80	100%	0	\$0.00		0	\$0
31402UFZ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,574,264.78	94.62%	0	\$0.00	NA	0	\$0
Total		12	\$2,720,626.57	100%	0	\$0.00		0	\$0
31402WZM3	THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0
Total		6	\$492,044.34	100%	0	\$0.00		0	\$0
31402WZN1	THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0
Total		17	\$1,693,265.04	100%	0	\$0.00		0	\$0

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31402XBK1		Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,301,659.85	100%	0	\$0.00		0	\$0
31402YMM3		BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,720,946.29	100%	0	\$0.00		0	\$0
31402YMN1		BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,743,230.14	100%	0	\$0.00		0	\$0
31402YMP6		BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$657,186.64	8.68%	0	\$0.00	NA	0	\$0
Total			50	\$7,573,020.75	100%	0	\$0.00		0	\$0
31402YMQ4		BANK OF AMERICA NA	45	\$2,423,778.85	90.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$263,700.00	9.81%	0	\$0.00	NA	0	\$0
Total			50	\$2,687,478.85	100%	0	\$0.00		0	\$0
31402YMR2		BANK OF AMERICA NA	26	\$2,297,069.41	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,297,069.41	100%	0	\$0.00		0	\$0
31402YMS0		BANK OF AMERICA NA	8	\$1,450,683.85	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,450,683.85	100%	0	\$0.00		0	\$0
31402YMU5		BANK OF AMERICA NA	12	\$1,527,601.00	84.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$272,100.00	15.12%	0	\$0.00	NA	0	\$0
Total			14	\$1,799,701.00	100%	0	\$0.00		0	\$0
31402YMX9		BANK OF AMERICA NA	8	\$1,535,522.00	62.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$910,634.68	37.23%	0	\$0.00	NA	0	\$0
Total			19	\$2,446,156.68	100%	0	\$0.00		0	\$0
31402YMY7		BANK OF AMERICA NA	10	\$738,446.88	73.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$262,552.56	26.23%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,999.44	100%	0	\$0.00		0	\$0
31402YPT5		MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$252,391.36	100%	0	\$0.00		0	\$0
31402YPU2		MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$63,543.08	100%	0	\$0.00		0	\$0
31402YT79			8	\$1,004,090.19	100%	0	\$0.00	NA	0	\$0

		GUILD MORTGAGE COMPANY							
Total			8	\$1,004,090.19	100%	0	\$0.00	0	\$0.00
31402YT87		GUILD MORTGAGE COMPANY	4	\$914,193.90	80.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$216,500.00	19.15%	0	\$0.00	NA	\$0.00
Total			5	\$1,130,693.90	100%	0	\$0.00	0	\$0.00
31402YT95		GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	\$0.00
Total			55	\$9,992,856.13	100%	0	\$0.00	0	\$0.00
31402YUA0		GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,714,533.79	100%	0	\$0.00	0	\$0.00
31402YUB8		GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,628,365.00	100%	0	\$0.00	0	\$0.00
31403BVH3		Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	\$0.00
Total			4	\$257,305.24	100%	0	\$0.00	0	\$0.00
31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	\$0.00
Total			2	\$151,464.99	100%	0	\$0.00	0	\$0.00
31403D2G3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,531,300.00	100%	0	\$0.00	0	\$0.00
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,525,898.04	100%	0	\$0.00	0	\$0.00
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	\$0.00
Total			33	\$3,201,062.34	100%	0	\$0.00	0	\$0.00
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,375,915.00	100%	0	\$0.00		0	\$0.00
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,234,966.23	100%	0	\$0.00		0	\$0.00
31403E4U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,868,791.84	100%	0	\$0.00		0	\$0.00
31403E4V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,298,722.63	100%	0	\$0.00		0	\$0.00
31403E4W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,648,987.58	100%	0	\$0.00		0	\$0.00
31403E4X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,896,633.32	100%	0	\$0.00		0	\$0.00
31403E4Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,078,416.42	100%	0	\$0.00		0	\$0.00
31403E4Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,611,014.21	100%	0	\$0.00		0	\$0.00
31403E5A1		POPULAR MORTGAGE, INC. DBA POPULAR	15	\$1,316,171.49	83.45%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE							
		Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0
Total			16	\$1,577,171.49	100%	0	\$0.00		0
31403E5B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0
		Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0
Total			33	\$4,495,862.31	100%	0	\$0.00		0
31403E5D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0
Total			29	\$4,918,041.67	100%	0	\$0.00		0
31403E5E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0
		Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0
Total			9	\$1,080,786.81	100%	0	\$0.00		0
31403E6W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0
Total			8	\$981,188.46	100%	0	\$0.00		0
31403F5A8		WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0
Total			13	\$1,026,990.98	100%	0	\$0.00		0
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0
Total			185	\$35,554,237.66	100%	0	\$0.00		0
31403FDG6		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	0
Total			7	\$1,066,145.52	100%	0	\$0.00		0
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0

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Total			43	\$8,463,790.00	100%	0	\$0.00		0	\$0
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0
Total			195	\$36,310,794.66	100%	0	\$0.00		0	\$0
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,055,920.39	100%	0	\$0.00		0	\$0
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,806,375.88	100%	0	\$0.00		0	\$0
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,305,671.68	100%	0	\$0.00		0	\$0
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	0	\$0
Total			75	\$12,590,889.87	100%	0	\$0.00		0	\$0
31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	0	\$0
Total			19	\$2,807,263.73	100%	0	\$0.00		0	\$0
31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,242,379.11	100%	0	\$0.00		0	\$0
31403GLS9		Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,932,686.35	100%	0	\$0.00		0	\$0
31403GLT7		Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,524,892.52	100%	0	\$0.00		0	\$0
31403GV25		Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,234,085.29	100%	0	\$0.00		0	\$0
31403GV33		Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,357,270.43	100%	0	\$0.00		0	\$0

31403GV41	Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,555,230.88	100%	0	\$0.00		0	\$0
31403GVG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0
Total		28	\$3,087,284.73	100%	0	\$0.00		0	\$0
31403GVH2	Unavailable	23	\$1,618,131.57	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,618,131.57	100%	0	\$0.00		0	\$0
31403GVK5	Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,799,799.72	100%	0	\$0.00		0	\$0
31403GVL3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0
Total		142	\$29,966,222.44	100%	0	\$0.00		0	\$0
31403GVM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0
Total		19	\$5,051,404.13	100%	0	\$0.00		0	\$0
31403GVP4	Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,401,350.35	100%	0	\$0.00		0	\$0
31403GVQ2	Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0
Total		58	\$12,157,817.44	100%	0	\$0.00		0	\$0
31403GVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0
Total		26	\$4,884,470.86	100%	0	\$0.00		0	\$0
31403GVS8	Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,086,882.40	100%	0	\$0.00		0	\$0

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31403GVT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0
Total		89	\$18,850,850.25	100%	0	\$0.00		0	\$0
31403GVV1	Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,455,200.08	100%	0	\$0.00		0	\$0
31403GVW9	Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,214,649.54	100%	0	\$0.00		0	\$0
31403GVX7	Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,239,898.54	100%	0	\$0.00		0	\$0
31403GVZ2	Unavailable	37	\$7,463,291.51	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,463,291.51	100%	0	\$0.00		0	\$0
31403JHQ2	UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,673,660.20	100%	0	\$0.00		0	\$0
31403JL1	UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0
Total		54	\$3,236,150.73	100%	0	\$0.00		0	\$0
31403JN7	Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0
Total		127	\$7,211,873.12	100%	0	\$0.00		0	\$0
31403JJP2	UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0
Total		52	\$6,853,650.88	100%	0	\$0.00		0	\$0
31403JJQ0	Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,184,376.86	100%	0	\$0.00		0	\$0
31403JJR8	UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0
Total		62	\$3,232,484.59	100%	0	\$0.00		0	\$0
31403JIT4		82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0
Total			106	\$14,870,689.22	100%	0	\$0.00		0	\$0
31403JJU1		UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0
Total			107	\$13,739,378.72	100%	0	\$0.00		0	\$0
31403JZK5		FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0
Total			474	\$99,853,684.34	100%	0	\$0.00		0	\$0
31403JZL3		FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0
Total			309	\$53,776,614.15	100%	0	\$0.00		0	\$0
31403JZM1		FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0
Total			438	\$90,764,514.78	100%	0	\$0.00		0	\$0
31403JZN9		FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0
Total			162	\$30,177,989.45	100%	0	\$0.00		0	\$0
31403JZP4		FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0
Total			190	\$39,681,297.19	100%	0	\$0.00		0	\$0
31403K3A9		Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,313,993.22	100%	0	\$0.00		0	\$0
31403K3B7		Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0
Total			10	\$686,306.58	100%	0	\$0.00		0	\$0
31403K3S0		WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0
Total			52	\$11,976,926.95	100%	0	\$0.00		0	\$0
31403K3T8		WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0
Total			48	\$9,943,994.36	100%	0	\$0.00		0	\$0
31403K3U5		WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0
Total			19	\$4,215,403.01	100%	0	\$0.00		0	\$0
31403K3V3		WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0
Total			13	\$2,661,099.98	100%	0	\$0.00		0	\$0
31403K3W1		WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0
Total			13	\$2,714,787.79	100%	0	\$0.00		0	\$0
31403K3X9		Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,406,200.21	100%	0	\$0.00		0	\$0
31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0
Total			86	\$19,011,533.13	100%	0	\$0.00		0	\$0
31403K3Z4		WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0
Total			104	\$22,597,024.67	100%	0	\$0.00		0	\$0
31403K5K5		IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0
Total			64	\$10,823,056.79	100%	0	\$0.00		0	\$0
31403KG49		THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0
Total			9	\$965,757.30	100%	0	\$0.00		0	\$0

31403KQ22	FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0
Total		98	\$14,443,916.80	100%	0	\$0.00		0	\$0
31403KQ30	FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0
Total		69	\$6,481,610.78	100%	0	\$0.00		0	\$0
31403KQ48	FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0
Total		53	\$12,011,265.89	100%	0	\$0.00		0	\$0
31403KQ55	FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0
Total		104	\$22,277,267.97	100%	0	\$0.00		0	\$0
31403KQ63	FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0
Total		17	\$1,150,948.98	100%	0	\$0.00		0	\$0
31403KQ71	Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,862,103.45	100%	0	\$0.00		0	\$0
31403KQ89	FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0
Total		20	\$2,001,112.82	100%	0	\$0.00		0	\$0
31403KQ97	FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0
Total		44	\$2,699,698.19	100%	0	\$0.00		0	\$0
31403KQK2	Unavailable	24	\$1,600,235.50	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,600,235.50	100%	0	\$0.00		0	\$0
31403KQL0	Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,395,660.00	100%	0	\$0.00		0	\$0
31403KQM8	FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0
Total		247	\$52,407,937.39	100%	0	\$0.00		0	\$0
31403KQN6	Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,705,763.27	100%	0	\$0.00		0	\$0

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31403KQP1	FLAGSTAR BANK, FSB	1	\$104,500.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$975,012.23	90.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,512.23	100%	0	\$0.00		0	\$0.00
31403KQQ9	Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,764,524.38	100%	0	\$0.00		0	\$0.00
31403KQR7	Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,111,213.07	100%	0	\$0.00		0	\$0.00
31403KQS5	FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,524,031.00	100%	0	\$0.00		0	\$0.00
31403KQT3	Unavailable	22	\$3,601,254.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,601,254.12	100%	0	\$0.00		0	\$0.00
31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,045,050.39	100%	0	\$0.00		0	\$0.00
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,048,088.79	100%	0	\$0.00		0	\$0.00
31403KQX4	FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,830,041.73	100%	0	\$0.00		0	\$0.00
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,826,461.28	100%	0	\$0.00		0	\$0.00
31403KQZ9	FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,431.67	100%	0	\$0.00		0	\$0.00
31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,355.11	100%	0	\$0.00		0	\$0.00
31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0.00
Total		362	\$24,351,410.28	100%	0	\$0.00		0	\$0.00

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31403KRC9	FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,318,011.36	100%	0	\$0.00		0	\$0.00
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,017,560.21	100%	0	\$0.00		0	\$0.00
31403KRE5	FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,598,284.01	100%	0	\$0.00		0	\$0.00
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,273,484.97	100%	0	\$0.00		0	\$0.00
31403KRG0	FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,954,123.47	100%	0	\$0.00		0	\$0.00
31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,097,621.28	100%	0	\$0.00		0	\$0.00
31403KRJ4	Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,277,783.17	100%	0	\$0.00		0	\$0.00
31403KRM7	FLAGSTAR BANK, FSB	1	\$206,113.50	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,119,466.37	93.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,325,579.87	100%	0	\$0.00		0	\$0.00
31403KRN5	FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,222,792.61	100%	0	\$0.00		0	\$0.00
31403KRP0	FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,098,646.59	100%	0	\$0.00		0	\$0.00
31403KRQ8	Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,771,804.43	100%	0	\$0.00		0	\$0.00
31403KRR6	Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,775,550.00	100%	0	\$0.00		0	\$0.00

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31403KRS4	Unavailable	11	\$1,615,985.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,615,985.93	100%	0	\$0.00		0	\$0
31403KRT2	Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,619,862.28	100%	0	\$0.00		0	\$0
31403KT29	FLAGSTAR BANK, FSB	1	\$118,000.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,793,801.84	95.95%	0	\$0.00	NA	0	\$0
Total		17	\$2,911,801.84	100%	0	\$0.00		0	\$0
31403KT37	FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0
Total		30	\$2,067,697.97	100%	0	\$0.00		0	\$0
31403KT45	FLAGSTAR BANK, FSB	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0
Total		65	\$12,817,021.54	100%	0	\$0.00		0	\$0
31403KT52	FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0
Total		31	\$6,363,916.09	100%	0	\$0.00		0	\$0
31403KT60	FLAGSTAR BANK, FSB	3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0
Total		16	\$2,503,604.38	100%	0	\$0.00		0	\$0
31403KT78	FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0
Total		57	\$7,905,984.25	100%	0	\$0.00		0	\$0
31403KT86	Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,283,510.45	100%	0	\$0.00		0	\$0
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0
Total		187	\$30,996,645.56	100%	0	\$0.00		0	\$0
31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0
Total		228	\$49,103,117.56	100%	0	\$0.00		0	\$0
31403KTB9	FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$45,060,404.69	97.73%	1	\$391,107.90	NA	0	\$0
Total		208	\$46,109,351.88	100%	1	\$391,107.90		0	\$0

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31403KTC7	FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,883,833.51	100%	0	\$0.00		0	\$0.00
31403KTD5	FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,095,444.26	100%	0	\$0.00		0	\$0.00
31403KTE3	FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,650,315.98	100%	0	\$0.00		0	\$0.00
31403KTF0	FLAGSTAR BANK, FSB	1	\$151,474.66	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,742,324.19	92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,893,798.85	100%	0	\$0.00		0	\$0.00
31403KTG8	FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,036,849.38	100%	0	\$0.00		0	\$0.00
31403KTH6	FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0.00
Total		222	\$50,630,406.45	100%	0	\$0.00		0	\$0.00
31403KTJ2	FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,293,646.63	100%	0	\$0.00		0	\$0.00
31403KTK9	FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,204,559.39	100%	0	\$0.00		0	\$0.00
31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,887,519.98	100%	0	\$0.00		0	\$0.00
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,244,079.35	100%	0	\$0.00		0	\$0.00
31403KTN3	Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,611,945.71	100%	0	\$0.00		0	\$0.00
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,366,588.90	100%	0	\$0.00		0	\$0.00

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31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0
Total		199	\$46,642,361.58	100%	0	\$0.00		0	\$0
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,031,606.83	100%	0	\$0.00		0	\$0
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0
Total		162	\$25,160,359.74	100%	0	\$0.00		0	\$0
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,715,240.00	100%	0	\$0.00		0	\$0
31403KTV5	Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0	\$0
Total		77	\$12,484,513.14	100%	0	\$0.00		0	\$0
31403KTW3	FLAGSTAR BANK, FSB	2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0
Total		67	\$4,562,379.86	100%	0	\$0.00		0	\$0
31403KTX1	FLAGSTAR BANK, FSB	3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0
Total		79	\$7,834,749.41	100%	0	\$0.00		0	\$0
31403KTY9	Unavailable	25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,356,701.35	100%	0	\$0.00		0	\$0
31403KTZ6	FLAGSTAR BANK, FSB	3	\$492,136.40	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	\$0
Total		19	\$2,922,071.18	100%	0	\$0.00		0	\$0
31403KU27	FLAGSTAR BANK, FSB	3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	\$0
Total		242	\$51,003,846.80	100%	0	\$0.00		0	\$0
31403KU35	FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	\$0
Total		19	\$1,833,879.25	100%	0	\$0.00		0	\$0
31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0
Total		19	\$1,323,915.99	100%	0	\$0.00		0	\$0

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31403KU68	Unavailable	12	\$1,442,770.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,442,770.00	100%	0	\$0.00		0	\$0
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	\$0
Total		71	\$11,596,666.43	100%	0	\$0.00		0	\$0
31403KU84	FLAGSTAR BANK, FSB	6	\$995,227.75	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,752,500.38	89.79%	0	\$0.00	NA	0	\$0
Total		54	\$9,747,728.13	100%	0	\$0.00		0	\$0
31403KU92	FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$40,820,870.00	96.67%	0	\$0.00	NA	0	\$0
Total		215	\$42,227,770.00	100%	0	\$0.00		0	\$0
31403KUA9	FLAGSTAR BANK, FSB	18	\$3,044,187.23	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$36,128,217.89	92.23%	0	\$0.00	NA	0	\$0
Total		237	\$39,172,405.12	100%	0	\$0.00		0	\$0
31403KUB7	FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,284,450.00	82.6%	0	\$0.00	NA	0	\$0
Total		87	\$13,662,050.00	100%	0	\$0.00		0	\$0
31403KUC5	Unavailable	21	\$2,372,500.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,372,500.00	100%	0	\$0.00		0	\$0
31403KUD3	FLAGSTAR BANK, FSB	1	\$209,230.60	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,669,450.00	88.86%	0	\$0.00	NA	0	\$0
Total		13	\$1,878,680.60	100%	0	\$0.00		0	\$0
31403KUE1	Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,784,700.00	100%	0	\$0.00		0	\$0
31403KUZ4	FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0
Total		348	\$34,211,147.10	100%	0	\$0.00		0	\$0
31403KVB6	FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0
Total		68	\$4,440,066.07	100%	0	\$0.00		0	\$0
31403KVC4	FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,104,390.00	80.5%	0	\$0.00	NA	0	\$0
Total		56	\$11,309,290.00	100%	0	\$0.00		0	\$0

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31403KVD2	FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,723,200.00	92.84%	0	\$0.00	NA	0	\$0
Total		35	\$6,164,700.00	100%	0	\$0.00		0	\$0
31403KVE0	FLAGSTAR BANK, FSB	12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0
Total		198	\$11,368,059.92	100%	0	\$0.00		0	\$0
31403KVF7	FLAGSTAR BANK, FSB	3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0
Total		86	\$5,340,567.15	100%	0	\$0.00		0	\$0
31403KVG5	FLAGSTAR BANK, FSB	8	\$432,678.25	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0
Total		96	\$5,052,951.15	100%	0	\$0.00		0	\$0
31403KVH3	FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0
Total		101	\$17,728,340.00	100%	0	\$0.00		0	\$0
31403KVJ9	FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0
Total		23	\$4,220,489.45	100%	0	\$0.00		0	\$0
31403KVL4	FLAGSTAR BANK, FSB	1	\$190,000.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,719,300.00	93.47%	0	\$0.00	NA	0	\$0
Total		17	\$2,909,300.00	100%	0	\$0.00		0	\$0
31403KVM2	FLAGSTAR BANK, FSB	1	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,276,876.48	97.42%	0	\$0.00	NA	0	\$0
Total		31	\$5,416,876.48	100%	0	\$0.00		0	\$0
31403KVN0	FLAGSTAR BANK, FSB	2	\$409,000.00	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,032,300.00	93.65%	0	\$0.00	NA	0	\$0
Total		36	\$6,441,300.00	100%	0	\$0.00		0	\$0
31403KVP5	Unavailable	31	\$4,731,170.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,731,170.00	100%	0	\$0.00		0	\$0
31403KVQ3	FLAGSTAR BANK, FSB	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0
Total		41	\$7,795,328.15	100%	0	\$0.00		0	\$0
31403KZB2	FREEDOM MORTGAGE	2	\$155,363.59	100%	0	\$0.00	NA	0	\$0

		CORP.							
Total			2	\$155,363.59	100%	0	\$0.00	0	\$0.00
31403LBX8		WASHINGTON MUTUAL BANK, FA	11	\$1,445,349.54	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,445,349.54	100%	0	\$0.00	0	\$0.00
31403LBY6		WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100%	0	\$0.00	NA	\$0.00
Total			10	\$927,148.31	100%	0	\$0.00	0	\$0.00
31403LBZ3		WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,942,131.18	100%	0	\$0.00	0	\$0.00
31403LNB3		Unavailable	6	\$1,017,906.97	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,017,906.97	100%	0	\$0.00	0	\$0.00
31403ME54		USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	\$0.00
Total			172	\$22,717,543.38	100%	0	\$0.00	0	\$0.00
31403ME70		USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	\$0.00
Total			6	\$1,029,740.12	100%	0	\$0.00	0	\$0.00
31403ME88		USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	\$0.00
Total			85	\$13,784,732.72	100%	0	\$0.00	0	\$0.00
31403ME96		USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	\$0.00
Total			235	\$34,306,376.80	100%	0	\$0.00	0	\$0.00
31403MG52		SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	\$0.00
Total			75	\$9,592,037.49	100%	0	\$0.00	0	\$0.00
31403MGG8		SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	\$0.00

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Total			86	\$4,904,847.17	100%	0	\$0.00		0	\$0
31403MGH6		SUNTRUST MORTGAGE INC.	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0
Total			150	\$8,872,631.28	100%	0	\$0.00		0	\$0
31403MGK9		SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,844,143.21	100%	0	\$0.00		0	\$0
31403MGS2		SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0
Total			99	\$13,166,525.94	100%	0	\$0.00		0	\$0
31403MGT0		SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0
Total			99	\$15,271,768.80	100%	0	\$0.00		0	\$0
31403MGU7		SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0
Total			99	\$13,629,920.66	100%	0	\$0.00		0	\$0
31403MGV5		SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0
Total			100	\$13,470,749.57	100%	0	\$0.00		0	\$0
31403MGW3		SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0
Total			100	\$13,429,792.77	100%	0	\$0.00		0	\$0
31403MGX1		SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0
Total			98	\$13,278,683.66	100%	0	\$0.00		0	\$0
31403MGY9		SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0
Total			101	\$13,555,532.92	100%	0	\$0.00		0	\$0

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31403MJ26		U.S. BANK N.A.	25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,750,809.57	100%	0	\$0.00		0	\$0
31403MJR1		U.S. BANK N.A.	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0
Total			13	\$2,223,288.37	100%	0	\$0.00		0	\$0
31403MJS9		U.S. BANK N.A.	1	\$136,300.00	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,258,714.00	90.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,395,014.00	100%	0	\$0.00		0	\$0
31403MJT7		U.S. BANK N.A.	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0
Total			15	\$2,390,740.25	100%	0	\$0.00		0	\$0
31403MJU4		U.S. BANK N.A.	3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0
Total			20	\$3,586,700.00	100%	0	\$0.00		0	\$0
31403MJW0		U.S. BANK N.A.	67	\$7,638,094.39	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,638,094.39	100%	0	\$0.00		0	\$0
31403MJX8		U.S. BANK N.A.	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,992,990.78	100%	0	\$0.00		0	\$0
31403MJY6		U.S. BANK N.A.	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,008,092.13	100%	0	\$0.00		0	\$0
31403MJZ3		U.S. BANK N.A.	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,117,648.78	100%	0	\$0.00		0	\$0
31403MN39		HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0
Total			116	\$21,631,118.34	100%	0	\$0.00		0	\$0
31403MN47		HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0
Total			644	\$121,595,245.77	100%	0	\$0.00		0	\$0
31403MN54		HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0
Total			308	\$46,797,651.62	100%	0	\$0.00		0	\$0
31403MN70		HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,303,699.51	100%	0	\$0.00		0	\$0

31403MN88	HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,098,289.50	100%	0	\$0.00		0	\$0
31403MN96	HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,759.72	100%	0	\$0.00		0	\$0
31403MPA1	HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,831,358.34	100%	0	\$0.00		0	\$0
31403MPB9	HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,171,883.82	100%	0	\$0.00		0	\$0
31403MPC7	HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,390,824.40	100%	0	\$0.00		0	\$0
31403MPD5	HARWOOD STREET FUNDING I, LLC	10	\$1,500,273.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,500,273.63	100%	0	\$0.00		0	\$0
31403MPE3	HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0	\$0
Total		79	\$12,172,524.08	100%	0	\$0.00		0	\$0
31403MPF0	HARWOOD STREET FUNDING I, LLC	62	\$10,676,833.21	100%	0	\$0.00	NA	0	\$0
Total		62	\$10,676,833.21	100%	0	\$0.00		0	\$0
31403MPG8	HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,656,025.00	100%	0	\$0.00		0	\$0
31403QGN4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,242,788.63	100%	0	\$0.00		0	\$0
31403QPG9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0	\$0
Total		23	\$3,060,702.25	100%	0	\$0.00		0	\$0
31403QPH7		13	\$1,295,313.66	80.54%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	3	\$312,900.00	19.46%	0	\$0.00	NA	0	\$0
Total		16	\$1,608,213.66	100%	0	\$0.00		0	\$0
31403QPJ3	FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0	\$0
Total		143	\$24,428,938.31	100%	0	\$0.00		0	\$0
31403QPK0	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,205,594.71	70.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$515,555.73	29.95%	0	\$0.00	NA	0	\$0
Total		7	\$1,721,150.44	100%	0	\$0.00		0	\$0
31403QPL8	FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0	\$0
Total		120	\$21,351,982.57	100%	0	\$0.00		0	\$0
31403QQ37	FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0
Total		167	\$11,179,524.27	100%	0	\$0.00		0	\$0
31403QQ45	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0
Total		52	\$12,037,094.81	100%	0	\$0.00		0	\$0
31403QQ52	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,745,301.41	100%	0	\$0.00		0	\$0
31403QQ60	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,480,407.55	100%	0	\$0.00		0	\$0
31403QQ78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,403,487.46	100%	0	\$0.00		0	\$0
31403QR69	FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0	\$0
Total		169	\$26,013,937.19	100%	0	\$0.00		0	\$0

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31403QR93	FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0	\$0
Total		112	\$26,113,306.24	100%	0	\$0.00		0	\$0
31403QXF2	KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,980,580.00	100%	0	\$0.00		0	\$0
31403QXJ4	KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,983,001.00	100%	0	\$0.00		0	\$0
31403QXL9	KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,984,550.00	100%	0	\$0.00		0	\$0
31403QXN5	KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,982,867.00	100%	0	\$0.00		0	\$0
31403QXQ8	KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,019,242.00	100%	0	\$0.00		0	\$0
31403RBA5	NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0
Total		7	\$672,035.13	100%	0	\$0.00		0	\$0
31403RQ27	CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$506,215.25	42.68%	0	\$0.00	NA	0	\$0
Total		8	\$1,186,138.45	100%	0	\$0.00		0	\$0
31403RQ76	CITIMORTGAGE, INC.	8	\$1,183,868.84	57.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$858,083.83	42.02%	0	\$0.00	NA	0	\$0
Total		12	\$2,041,952.67	100%	0	\$0.00		0	\$0
31403RQ84	CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0
Total		10	\$1,169,010.65	100%	0	\$0.00		0	\$0
31403RQ92	Unavailable	10	\$2,201,901.25	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,201,901.25	100%	0	\$0.00		0	\$0

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31403RQB7	CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0
Total		254	\$47,767,285.62	100%	0	\$0.00		0	\$0
31403RRB6	CITIMORTGAGE, INC.	7	\$1,264,985.26	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,248,302.34	71.97%	0	\$0.00	NA	0	\$0
Total		22	\$4,513,287.60	100%	0	\$0.00		0	\$0
31403RRC4	CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0
Total		32	\$4,889,295.72	100%	0	\$0.00		0	\$0
31403RRE0	CITIMORTGAGE, INC.	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0
Total		13	\$1,989,905.00	100%	0	\$0.00		0	\$0
31403RRF7	CITIMORTGAGE, INC.	4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0
Total		11	\$1,392,750.37	100%	0	\$0.00		0	\$0
31403RRG5	CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0
Total		321	\$56,413,780.65	100%	0	\$0.00		0	\$0
31403RRH3	CITIMORTGAGE, INC.	1	\$91,337.55	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,977,313.92	98.2%	0	\$0.00	NA	0	\$0
Total		33	\$5,068,651.47	100%	0	\$0.00		0	\$0
31403RTF5	Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,123,067.50	100%	0	\$0.00		0	\$0
31403RUA4	CITIMORTGAGE, INC.	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0
Total		90	\$5,847,687.26	100%	0	\$0.00		0	\$0
31403RUB2	CITIMORTGAGE, INC.	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0
Total		578	\$36,368,423.28	100%	0	\$0.00		0	\$0
31403RUC0	CITIMORTGAGE, INC.	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0
Total		88	\$5,499,335.36	100%	0	\$0.00		0	\$0
31403RUD8	CITIMORTGAGE, INC.	9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0

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Total			13	\$1,314,604.46	100%	0	\$0.00		0	\$0
31403RUE6		CITIMORTGAGE, INC.	2	\$250,756.05	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,994,514.38	88.83%	0	\$0.00	NA	0	\$0
Total			14	\$2,245,270.43	100%	0	\$0.00		0	\$0
31403RUF3		Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,748,044.21	100%	0	\$0.00		0	\$0
31403RUG1		CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0
Total			5	\$667,399.74	100%	0	\$0.00		0	\$0
31403RUH9		CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0
Total			9	\$946,025.96	100%	0	\$0.00		0	\$0
31403RUK2		CITIMORTGAGE, INC.	3	\$489,175.69	28.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,250,263.16	71.88%	0	\$0.00	NA	0	\$0
Total			8	\$1,739,438.85	100%	0	\$0.00		0	\$0
31403RUL0		Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$931,743.98	100%	0	\$0.00		0	\$0
31403RYB8		Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$847,766.51	100%	0	\$0.00		0	\$0
31403RYC6		THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0
Total			17	\$968,775.81	100%	0	\$0.00		0	\$0
31403SAT3		HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,260,471.23	100%	0	\$0.00		0	\$0
31403SK21		WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,895,102.89	100%	0	\$0.00		0	\$0
31403SWL6		BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,421,448.77	100%	0	\$0.00		0	\$0
31403SWM4		BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0

Total			148	\$20,870,093.38	100%	0	\$0.00		0	\$0
31403SWN2		BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,638,320.00	100%	0	\$0.00		0	\$0
31403SX84		Unavailable	9	\$1,381,178.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,381,178.68	100%	0	\$0.00		0	\$0
31403SXV3		BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0
Total			17	\$2,136,482.67	100%	0	\$0.00		0	\$0
31403SZG4		WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0
Total			47	\$3,039,045.45	100%	0	\$0.00		0	\$0
31403SZH2		WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0
Total			74	\$4,499,223.29	100%	0	\$0.00		0	\$0
31403SZJ8		WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0
Total			20	\$1,167,414.93	100%	0	\$0.00		0	\$0
31403SZK5		WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0
Total			34	\$3,301,520.32	100%	0	\$0.00		0	\$0
31403SZL3		WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0
Total			38	\$3,725,957.42	100%	0	\$0.00		0	\$0
31403SZM1		WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0
Total			30	\$3,868,319.55	100%	0	\$0.00		0	\$0

31403SZN9	WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0
Total		33	\$4,313,631.66	100%	0	\$0.00		0	\$0
31403SZP4	WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0
Total		94	\$21,529,532.94	100%	0	\$0.00		0	\$0
31403SZQ2	WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0
Total		64	\$15,265,377.75	100%	0	\$0.00		0	\$0
31403TE26	BANK ONE,N.A.	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,363,729.81	100%	0	\$0.00		0	\$0
31403TE34	BANK ONE,N.A.	22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,560,259.59	100%	0	\$0.00		0	\$0
31403TEN0	BANK ONE,N.A.	12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,953,123.28	100%	0	\$0.00		0	\$0
31403TEP5	BANK ONE,N.A.	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0
Total		45	\$9,716,862.34	100%	0	\$0.00		0	\$0
31403TER1	BANK ONE,N.A.	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0
Total		62	\$4,254,013.32	100%	0	\$0.00		0	\$0
31403TES9	BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,527,061.15	100%	0	\$0.00		0	\$0
31403TET7	BANK ONE,N.A.	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0
Total		39	\$3,873,479.10	100%	0	\$0.00		0	\$0
31403TEU4	BANK ONE,N.A.	15	\$1,438,927.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,438,927.08	100%	0	\$0.00		0	\$0

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31403TEV2	BANK ONE,N.A.	81	\$10,362,178.39	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA	0	\$0
Total		82	\$10,477,946.57	100%	0	\$0.00		0	\$0
31403TEW0	BANK ONE,N.A.	14	\$1,823,348.45	92.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,504.26	7.34%	0	\$0.00	NA	0	\$0
Total		15	\$1,967,852.71	100%	0	\$0.00		0	\$0
31403TEY6	BANK ONE,N.A.	61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0
Total		63	\$13,709,642.64	100%	0	\$0.00		0	\$0
31403TEZ3	BANK ONE,N.A.	5	\$1,085,513.79	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$262,233.42	19.46%	0	\$0.00	NA	0	\$0
Total		6	\$1,347,747.21	100%	0	\$0.00		0	\$0
31403TF25	Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,279,604.82	100%	0	\$0.00		0	\$0
31403TFL3	Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,278,677.32	100%	0	\$0.00		0	\$0
31403TFM1	Unavailable	3	\$809,946.81	100%	0	\$0.00	NA	0	\$0
Total		3	\$809,946.81	100%	0	\$0.00		0	\$0
31403TFN9	Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,877,772.79	100%	0	\$0.00		0	\$0
31403TFP4	Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,299,782.55	100%	0	\$0.00		0	\$0
31403TFQ2	Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,246,214.98	100%	0	\$0.00		0	\$0
31403TFR0	Unavailable	17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,369,680.32	100%	0	\$0.00		0	\$0
31403TFS8	Unavailable	3	\$772,744.33	100%	0	\$0.00	NA	0	\$0
Total		3	\$772,744.33	100%	0	\$0.00		0	\$0
31403TFT6	Unavailable	5	\$918,566.69	100%	0	\$0.00	NA	0	\$0
Total		5	\$918,566.69	100%	0	\$0.00		0	\$0
31403TFU3	Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,744,610.03	100%	0	\$0.00		0	\$0

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31403TFW9	Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,947,239.45	100%	0	\$0.00		0	\$0
31403TFX7	Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,942,305.08	100%	0	\$0.00		0	\$0
31403TFY5	Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,874,927.70	100%	0	\$0.00		0	\$0
31403TFZ2	Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,755,968.73	100%	0	\$0.00		0	\$0
31403TJN5	Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,191,853.88	100%	0	\$0.00		0	\$0
31403TJP0	Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,615,712.43	100%	0	\$0.00		0	\$0
31403TJQ8	Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,916,945.19	100%	0	\$0.00		0	\$0
31403TJR6	Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,350,359.93	100%	0	\$0.00		0	\$0
31403TJS4	Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,331,616.08	100%	0	\$0.00		0	\$0
31403TM43	SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0
Total		86	\$14,508,936.99	100%	0	\$0.00		0	\$0
31403TR22	HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0
Total		77	\$10,043,685.55	100%	0	\$0.00		0	\$0
31403TR30	HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0
Total		63	\$7,137,328.40	100%	0	\$0.00		0	\$0
31403TR48	HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0

Total			15	\$1,055,283.39	100%	0	\$0.00		0	\$0
31403TR55		HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0
Total			20	\$1,972,815.48	100%	0	\$0.00		0	\$0
31403TR71		HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0
Total			75	\$4,907,354.00	100%	0	\$0.00		0	\$0
31403TR89		HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0
Total			79	\$7,692,075.44	100%	0	\$0.00		0	\$0
31403TR97		HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0
Total			181	\$32,520,146.70	100%	0	\$0.00		0	\$0
31403TRX4		HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0
Total			102	\$18,971,808.15	100%	0	\$0.00		0	\$0
31403TRY2		HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0
Total			70	\$13,056,899.31	100%	0	\$0.00		0	\$0
31403TRZ9		HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0
Total			32	\$4,020,775.14	100%	0	\$0.00		0	\$0
31403TSA3		HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0
Total			20	\$3,061,845.46	100%	0	\$0.00		0	\$0
31403TSB1		HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0
Total			36	\$4,062,272.13	100%	0	\$0.00		0	\$0

31403TSD7	HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,047,598.96	100%	0	\$0.00		0	\$0
31403TSE5	HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,795.51	100%	0	\$0.00		0	\$0
31403TSF2	Unavailable	11	\$1,004,773.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,773.70	100%	0	\$0.00		0	\$0
31403TV35	USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0
Total		15	\$2,339,017.89	100%	0	\$0.00		0	\$0
31403TV43	USAA FEDERAL SAVINGS BANK	2	\$543,725.00	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,218,763.61	80.32%	0	\$0.00	NA	0	\$0
Total		13	\$2,762,488.61	100%	0	\$0.00		0	\$0
31403TV50	Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,927,303.77	100%	0	\$0.00		0	\$0
31403TV68	Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,299,380.50	100%	0	\$0.00		0	\$0
31403TV76	USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0
Total		15	\$1,667,067.20	100%	0	\$0.00		0	\$0
31403TVY7	USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,255,589.25	100%	0	\$0.00		0	\$0
31403TVZ4	USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,669,263.24	100%	0	\$0.00		0	\$0
31403UPS4	RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,466,612.45	100%	0	\$0.00		0	\$0
31403UPT2	RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,934,305.33	100%	0	\$0.00		0	\$0

31403UPU9	RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,921,422.40	100%	0	\$0.00		0	\$0
31403UVJ7	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,706,855.36	100%	0	\$0.00		0	\$0
31403UVK4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,087,174.53	100%	0	\$0.00		0	\$0
31403UVL2	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,299,144.62	100%	0	\$0.00		0	\$0
31403UVM0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,466,606.73	100%	0	\$0.00		0	\$0
31403UVN8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,947,154.67	100%	0	\$0.00		0	\$0
31403WE29	BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	0	\$0
Total		250	\$55,717,920.04	100%	0	\$0.00		0	\$0
31403WE37	BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	0	\$0
Total		491	\$119,237,072.20	100%	0	\$0.00		0	\$0
31403WE45	BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	0	\$0
Total		697	\$163,301,001.23	100%	0	\$0.00		0	\$0
31403WE78	BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0
Total		130	\$8,179,964.22	100%	0	\$0.00		0	\$0
31403WE86	BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	0	\$0

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	Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0
Total		62	\$6,027,297.60	100%	0	\$0.00		0	\$0
31403WE94	BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0
Total		7	\$1,804,825.00	100%	0	\$0.00		0	\$0
31403WER4	BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0
Total		28	\$5,197,685.78	100%	0	\$0.00		0	\$0
31403WES2	BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0
Total		200	\$13,170,894.49	100%	0	\$0.00		0	\$0
31403WET0	BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0
Total		186	\$18,343,948.34	100%	0	\$0.00		0	\$0
31403WEU7	BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0
Total		25	\$6,087,022.62	100%	0	\$0.00		0	\$0
31403WEV5	BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0
Total		987	\$215,595,625.46	100%	0	\$0.00		0	\$0
31403WEW3	BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0
Total		205	\$43,323,603.43	100%	0	\$0.00		0	\$0
31403WEX1	BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0
Total		550	\$35,857,341.42	100%	0	\$0.00		0	\$0
31403WEY9	BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0
Total		199	\$19,519,807.57	100%	0	\$0.00		0	\$0
31403WEZ6	BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0
Total		689	\$89,821,039.20	100%	0	\$0.00		0	\$0
31403WF28	BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0

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Total			15	\$1,504,417.44	100%	0	\$0.00		0	\$0.00
31403WFA0	BANK OF AMERICA NA		9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,686.84	100%	0	\$0.00		0	\$0.00
31403WFB8	BANK OF AMERICA NA		59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,834,581.39	100%	0	\$0.00		0	\$0.00
31403WFC6	BANK OF AMERICA NA		16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,504,839.51	100%	0	\$0.00		0	\$0.00
31403WFD4	BANK OF AMERICA NA		38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,000,795.26	100%	0	\$0.00		0	\$0.00
31403WFE2	BANK OF AMERICA NA		11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,466,712.38	100%	0	\$0.00		0	\$0.00
31403WFF9	BANK OF AMERICA NA		45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,215,694.85	100%	0	\$0.00		0	\$0.00
31403WFG7	BANK OF AMERICA NA		57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,454,156.71	100%	0	\$0.00		0	\$0.00
31403WFH5	BANK OF AMERICA NA		71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,768,781.14	28.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,097,005.30	100%	0	\$0.00		0	\$0.00
31403WFJ1	BANK OF AMERICA NA		45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,643,788.57	100%	0	\$0.00		0	\$0.00
31403WFK8	BANK OF AMERICA NA		31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,266,919.00	100%	0	\$0.00		0	\$0.00
31403WFL6	BANK OF AMERICA NA		8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,292,093.00	100%	0	\$0.00		0	\$0.00

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31403WFM4	BANK OF AMERICA NA	11	\$1,674,725.69	61.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,027,662.06	38.03%	0	\$0.00	NA	0	\$0
Total		17	\$2,702,387.75	100%	0	\$0.00		0	\$0
31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0
Total		362	\$35,734,051.63	100%	0	\$0.00		0	\$0
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0
Total		470	\$99,321,103.40	100%	0	\$0.00		0	\$0
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0
Total		35	\$3,754,219.11	100%	0	\$0.00		0	\$0
31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0
Total		27	\$2,832,670.64	100%	0	\$0.00		0	\$0
31403WGD3	BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0	\$0
Total		41	\$4,344,624.19	100%	0	\$0.00		0	\$0
31403WGH4	BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	\$0
Total		17	\$2,914,085.05	100%	0	\$0.00		0	\$0
31403WGN1	Unavailable	24	\$4,143,401.24	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,143,401.24	100%	0	\$0.00		0	\$0
31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,929,693.84	100%	0	\$0.00		0	\$0
31403XQX6	Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,635,238.89	100%	0	\$0.00		0	\$0
31403XW27	WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0
Total		269	\$15,689,954.94	100%	0	\$0.00		0	\$0
31403XW35	WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0

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		Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0.00
Total			851	\$52,057,923.54	100%	0	\$0.00		0	\$0.00
31403XW43		WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,520,361.77	100%	0	\$0.00		0	\$0.00
31403XW50		WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00
31403XW68		WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00
Total			428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00
31403XW76		WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00
31403XW84		WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00
31403XW92		WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$992,642.04	100%	0	\$0.00		0	\$0.00
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00
31403XWU5		WASHINGTON MUTUAL BANK, FA	3	\$744,363.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$744,363.54	100%	0	\$0.00		0	\$0.00
31403XWX9		WASHINGTON	13	\$2,192,991.27	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
Total			13	\$2,192,991.27	100%	0	\$0.00	0	\$0.00
31403XWY7		WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100%	0	\$0.00	NA	\$0.00
Total			6	\$994,543.49	100%	0	\$0.00	0	\$0.00
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	\$0.00
Total			39	\$2,145,201.33	100%	0	\$0.00	0	\$0.00
31403XX26		WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	\$0.00
Total			32	\$6,287,079.73	100%	0	\$0.00	0	\$0.00
31403XX34		WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	\$0.00
Total			10	\$2,103,397.92	100%	0	\$0.00	0	\$0.00
31403XX42		WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	\$0.00
Total			117	\$23,832,555.60	100%	0	\$0.00	0	\$0.00
31403XX59		WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,010,041.27	37.49%	0	\$0.00	NA	\$0.00
Total			12	\$2,693,888.62	100%	0	\$0.00	0	\$0.00
31403XX67		WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	\$0.00
Total			19	\$3,453,392.68	100%	0	\$0.00	0	\$0.00
31403XX75		WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	\$0.00
Total			52	\$9,290,470.09	100%	0	\$0.00	0	\$0.00
31403XX83		WASHINGTON MUTUAL BANK	6	\$1,113,252.57	82.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,920.00	17.73%	0	\$0.00	NA	\$0.00
Total			7	\$1,353,172.57	100%	0	\$0.00	0	\$0.00

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31403XX91	WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,796,101.93	100%	0	\$0.00		0	\$0
31403XXA8	WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0
Total		29	\$3,423,429.35	100%	0	\$0.00		0	\$0
31403XXB6	WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0
Total		162	\$19,095,393.48	100%	0	\$0.00		0	\$0
31403XXC4	WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0
Total		121	\$14,258,270.99	100%	0	\$0.00		0	\$0
31403XXD2	WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0
Total		21	\$4,985,366.71	100%	0	\$0.00		0	\$0
31403XXE0	WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0
Total		103	\$21,443,766.73	100%	0	\$0.00		0	\$0
31403XXF7	WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0
Total		98	\$20,806,267.35	100%	0	\$0.00		0	\$0
31403XXG5	WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,335,816.37	100%	0	\$0.00		0	\$0
31403XXH3	WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0
Total		44	\$8,099,048.06	100%	0	\$0.00		0	\$0
31403XXJ9	WASHINGTON	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0
Total			17	\$3,876,178.38	100%	0	\$0.00		0
31403XXK6		WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0
		Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0
Total			32	\$5,573,393.42	100%	0	\$0.00		0
31403XXL4		WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0
		Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0
Total			162	\$29,076,481.14	100%	0	\$0.00		0
31403XXM2		WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0
		Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0
Total			81	\$15,355,455.92	100%	0	\$0.00		0
31403XXN0		WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0
Total			60	\$11,016,462.18	100%	0	\$0.00		0
31403XXP5		WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0
		Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0
Total			81	\$16,103,077.47	100%	0	\$0.00		0
31403XXQ3		WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0
Total			23	\$4,443,772.61	100%	0	\$0.00		0
31403XXR1		WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0
Total			17	\$3,116,631.67	100%	0	\$0.00		0
31403XXS9		WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0
		Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0
Total			119	\$16,513,848.29	100%	0	\$0.00		0
31403XXT7		WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0

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		Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,889,548.56	100%	0	\$0.00		0	\$0.00
31403XXU4		WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,209,067.37	100%	0	\$0.00		0	\$0.00
31403XXV2		WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,680,226.97	100%	0	\$0.00		0	\$0.00
31403XXW0		WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,050.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,657,862.23	100%	0	\$0.00		0	\$0.00
31403XXX8		WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,559,732.62	100%	0	\$0.00		0	\$0.00
31403XXY6		WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,775,154.08	100%	0	\$0.00		0	\$0.00
31403XXZ3		WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,055,166.06	100%	0	\$0.00		0	\$0.00
31403XYA7		WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,954,096.89	100%	0	\$0.00		0	\$0.00
31403XYB5		WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,655,478.31	100%	0	\$0.00		0	\$0.00
31403XYC3		WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,058,424.00	100%	0	\$0.00		0	\$0
31403XYD1		WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0
Total			39	\$7,195,590.67	100%	0	\$0.00		0	\$0
31403XYE9		WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0	\$0
Total			33	\$6,134,808.05	100%	0	\$0.00		0	\$0
31403XYF6		WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,970.11	100%	0	\$0.00		0	\$0
31403XYG4		WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0	\$0
Total			43	\$7,769,864.31	100%	0	\$0.00		0	\$0
31403XYH2		WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0	\$0
Total			7	\$1,409,275.93	100%	0	\$0.00		0	\$0
31403XYJ8		Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,831,795.68	100%	0	\$0.00		0	\$0
31403XYK5		WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0
Total			70	\$12,028,651.93	100%	0	\$0.00		0	\$0
31403XYL3		Unavailable	89	\$16,276,574.40	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,276,574.40	100%	0	\$0.00		0	\$0
31403Y2W2		INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,209,402.23	67.81%	0	\$0.00	NA	0	\$0
Total			84	\$18,004,685.84	100%	0	\$0.00		0	\$0
31403Y2X0		INDYMAC BANK, FSB	4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0
Total			82	\$15,005,590.26	100%	0	\$0.00		0	\$0

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31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0
Total		80	\$15,005,258.56	100%	0	\$0.00		0	\$0
31403Y2Z5	Unavailable	144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0
Total		144	\$25,006,811.99	100%	0	\$0.00		0	\$0
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0
Total		26	\$3,564,933.25	100%	0	\$0.00		0	\$0
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0
Total		78	\$15,008,549.97	100%	0	\$0.00		0	\$0
31403Y3V3	INDYMAC BANK, FSB	9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0
Total		12	\$2,005,200.00	100%	0	\$0.00		0	\$0
31403Y3X9	INDYMAC BANK, FSB	2	\$248,400.00	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$975,055.00	79.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,223,455.00	100%	0	\$0.00		0	\$0
31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0
Total		82	\$14,803,215.21	100%	0	\$0.00		0	\$0
31403Y4A8	Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,009,521.41	100%	0	\$0.00		0	\$0
31403Y4B6	Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,003,549.82	100%	0	\$0.00		0	\$0
31403Y4C4	INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	0	\$0
Total		29	\$5,655,649.01	100%	0	\$0.00		0	\$0
31403Y4E0	INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0	\$0
Total		44	\$8,758,307.02	100%	0	\$0.00		0	\$0
31403Y4F7	INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	0	\$0
Total		30	\$2,595,203.73	100%	0	\$0.00		0	\$0

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31403Y4G5	INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0	\$0
Total		14	\$2,970,841.14	100%	0	\$0.00		0	\$0
31403Y4H3	INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0
Total		15	\$2,631,953.00	100%	0	\$0.00		0	\$0
31403Y4L4	INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0
Total		66	\$12,002,122.11	100%	0	\$0.00		0	\$0
31403Y4M2	INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0
Total		68	\$14,778,671.16	100%	0	\$0.00		0	\$0
31403Y4R1	Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,354,000.00	100%	0	\$0.00		0	\$0
31403Y4S9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0
Total		19	\$3,144,878.65	100%	0	\$0.00		0	\$0
31403Y4T7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0
Total		66	\$11,202,879.73	100%	0	\$0.00		0	\$0
31403Y4X8	Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,214,180.39	100%	0	\$0.00		0	\$0
31403Y4Z3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0
Total		29	\$4,704,867.61	100%	0	\$0.00		0	\$0
31403Y5A7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,927,183.83	100%	0	\$0.00		0	\$0.00
31403YEE9		COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,839.23	100%	0	\$0.00		0	\$0.00
31403YEG4		COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,266,853.35	100%	0	\$0.00		0	\$0.00
31403YEH2		COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,371.19	100%	0	\$0.00		0	\$0.00
31403YN25		WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,630,365.78	100%	0	\$0.00		0	\$0.00
31403YN33		WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,332,628.58	100%	0	\$0.00		0	\$0.00
31403YN41		WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,587,852.52	100%	0	\$0.00		0	\$0.00
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,267,032.24	100%	0	\$0.00		0	\$0.00
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,579,411.07	100%	0	\$0.00		0	\$0.00

31403YN74	WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0	\$0
Total		48	\$10,625,811.84	100%	0	\$0.00		0	\$0
31403YN82	WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0	\$0
Total		348	\$77,713,213.16	100%	0	\$0.00		0	\$0
31403YNY5	WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$0
Total		94	\$6,319,504.58	100%	0	\$0.00		0	\$0
31403YNZ2	WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0
Total		20	\$1,169,669.87	100%	0	\$0.00		0	\$0
31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,009,772.90	100%	0	\$0.00		0	\$0
31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0
Total		105	\$13,517,323.83	100%	0	\$0.00		0	\$0
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0
Total		9	\$1,237,825.01	100%	0	\$0.00		0	\$0
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0

Total			22	\$1,287,884.09	100%	0	\$0.00		0	\$0.00
31403YPF4		WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,625,611.90	100%	0	\$0.00		0	\$0.00
31403YPG2		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,285,626.23	100%	0	\$0.00		0	\$0.00
31403YPH0		WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,097,967.99	100%	0	\$0.00		0	\$0.00
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,345,936.00	100%	0	\$0.00		0	\$0.00
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,374,628.70	100%	0	\$0.00		0	\$0.00
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,547,315.05	100%	0	\$0.00		0	\$0.00
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,105,867.73	100%	0	\$0.00		0	\$0.00
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,373,603.20	35.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,670,682.72	100%	0	\$0.00		0	\$0.00
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,802,896.04	100%	0	\$0.00		0	\$0.00
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,920,290.48	100%	0	\$0.00		0	\$0.00
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,974,264.70	100%	0	\$0.00		0	\$0.00
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,348.66	100%	0	\$0.00		0	\$0.00
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,379,980.86	100%	0	\$0.00		0	\$0.00
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,104,417.11	100%	0	\$0.00		0	\$0.00
31403YV26		WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,413,980.02	100%	0	\$0.00		0	\$0.00
31403YV42			2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0
Total			31	\$5,768,857.69	100%	0	\$0.00		0	\$0
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0
Total			34	\$6,000,100.33	100%	0	\$0.00		0	\$0
31404A5V2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,627,372.29	36.27%	0	\$0.00	NA	0	\$0
Total			41	\$10,000,306.00	100%	0	\$0.00		0	\$0
31404A5X8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,326.05	100%	0	\$0.00		0	\$0
31404A5Y6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0
31404A5Z3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0
Total			46	\$7,999,504.62	100%	0	\$0.00		0	\$0
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,280.99	100%	0	\$0.00		0	\$0
31404A6B5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0
Total			38	\$5,001,559.28	100%	0	\$0.00		0	\$0
31404A6C3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,737.19	100%	0	\$0.00		0	\$0.00
31404A6E9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,262.09	100%	0	\$0.00		0	\$0.00
31404A6F6		HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,999,220.45	100%	0	\$0.00		0	\$0.00
31404A6G4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,739.80	100%	0	\$0.00		0	\$0.00
31404A6H2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,339,705.61	100%	0	\$0.00		0	\$0.00
31404A6J8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,635.65	100%	0	\$0.00		0	\$0.00
31404A6K5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,644.30	100%	0	\$0.00		0	\$0.00
31404A6L3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,501,800.00	100%	0	\$0.00		0	\$0.00
31404A6M1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,570.00	100%	0	\$0.00		0	\$0.00
31404A6N9		HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,000,488.08	100%	0	\$0.00		0	\$0
31404A6P4		HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0
Total			12	\$3,005,550.00	100%	0	\$0.00		0	\$0
31404A6Q2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0
Total			16	\$3,001,335.16	100%	0	\$0.00		0	\$0
31404A6R0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0
Total			23	\$3,999,647.84	100%	0	\$0.00		0	\$0
31404A6S8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0
Total			36	\$8,000,328.75	100%	0	\$0.00		0	\$0
31404A6T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0
Total			20	\$3,503,667.74	100%	0	\$0.00		0	\$0
31404A6U3		Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,997,313.47	100%	0	\$0.00		0	\$0
31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0
Total			8	\$1,327,386.90	100%	0	\$0.00		0	\$0
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0
Total			21	\$3,044,693.17	100%	0	\$0.00		0	\$0
31404A6X7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0
Total			18	\$3,500,775.00	100%	0	\$0.00		0	\$0
31404A6Y5			6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,830.64	100%	0	\$0.00		0	\$0.00
31404A6Z2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,507,627.26	100%	0	\$0.00		0	\$0.00
31404A7A6	HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,501,750.00	100%	0	\$0.00		0	\$0.00
31404A7B4	Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31404A7C2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,001,438.38	100%	0	\$0.00		0	\$0.00
31404A7D0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,482,329.47	100%	0	\$0.00		0	\$0.00
31404AH31	SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,571,058.80	100%	0	\$0.00		0	\$0.00
31404AH49	SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,504,417.24	100%	0	\$0.00		0	\$0.00
31404AH56	SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,074,543.58	100%	0	\$0.00		0	\$0.00
31404AH64	SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,572,338.45	100%	0	\$0.00		0	\$0
31404AH72		SUNTRUST MORTGAGE INC.	20	\$4,449,390.74	50.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0	\$0
Total			39	\$8,776,828.73	100%	0	\$0.00		0	\$0
31404AH80		SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0	\$0
Total			48	\$3,421,667.52	100%	0	\$0.00		0	\$0
31404AH98		SUNTRUST MORTGAGE INC.	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0	\$0
Total			63	\$11,400,103.29	100%	0	\$0.00		0	\$0
31404AJ21		SUNTRUST MORTGAGE INC.	6	\$734,672.30	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0	\$0
Total			36	\$6,884,556.72	100%	0	\$0.00		0	\$0
31404AJ39		SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0	\$0
Total			65	\$11,906,753.55	100%	0	\$0.00		0	\$0
31404AJ47		SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0	\$0
Total			95	\$17,471,959.45	100%	0	\$0.00		0	\$0
31404AJ54		SUNTRUST MORTGAGE INC.	30	\$1,892,751.85	70.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA	0	\$0
Total			41	\$2,702,667.38	100%	0	\$0.00		0	\$0
31404AJ62		SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0	\$0
Total			43	\$2,989,401.92	100%	0	\$0.00		0	\$0
31404AJ70		SUNTRUST MORTGAGE INC.	21	\$1,329,937.19	52.56%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0	\$0
Total			38	\$2,530,549.91	100%	0	\$0.00		0	\$0

31404AJ88	SUNTRUST MORTGAGE INC.	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0	\$0
Total		31	\$3,059,446.32	100%	0	\$0.00		0	\$0
31404AJ96	SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0
Total		26	\$2,537,052.72	100%	0	\$0.00		0	\$0
31404AJA3	SUNTRUST MORTGAGE INC.	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0	\$0
Total		64	\$6,239,593.88	100%	0	\$0.00		0	\$0
31404AJB1	SUNTRUST MORTGAGE INC.	12	\$2,413,075.02	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,645,949.18	65.82%	0	\$0.00	NA	0	\$0
Total		34	\$7,059,024.20	100%	0	\$0.00		0	\$0
31404AJC9	SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0
Total		104	\$16,678,433.89	100%	0	\$0.00		0	\$0
31404AJD7	SUNTRUST MORTGAGE INC.	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0	\$0
Total		112	\$7,784,546.31	100%	0	\$0.00		0	\$0
31404AJE5	SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0	\$0
Total		87	\$8,577,591.72	100%	0	\$0.00		0	\$0
31404AJF2	SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0	\$0
Total		134	\$17,431,349.22	100%	0	\$0.00		0	\$0
31404AJG0	SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0
Total		113	\$25,187,673.70	100%	0	\$0.00		0	\$0

31404AJH8	SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0	\$0
Total		87	\$5,684,118.40	100%	0	\$0.00		0	\$0
31404AJJ4	SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0
Total		52	\$5,118,590.56	100%	0	\$0.00		0	\$0
31404AJK1	SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0
Total		50	\$6,407,415.80	100%	0	\$0.00		0	\$0
31404AJL9	SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0
Total		38	\$8,104,999.31	100%	0	\$0.00		0	\$0
31404AJM7	SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0
Total		44	\$2,945,008.05	100%	0	\$0.00		0	\$0
31404AJN5	SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,190,416.81	100%	0	\$0.00		0	\$0
31404AJPO	SUNTRUST MORTGAGE INC.	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0
Total		96	\$16,008,256.72	100%	0	\$0.00		0	\$0
31404AJQ8	SUNTRUST MORTGAGE INC.	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0
Total		101	\$6,727,736.55	100%	0	\$0.00		0	\$0
31404AJR6	SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0
Total		101	\$6,553,462.48	100%	0	\$0.00		0	\$0
31404AJS4	SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,687,725.51	100%	0	\$0.00		0	\$0.00
31404AJT2		SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,831,960.75	100%	0	\$0.00		0	\$0.00
31404AJU9		SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,108,087.04	100%	0	\$0.00		0	\$0.00
31404AJV7		SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,877,733.41	100%	0	\$0.00		0	\$0.00
31404AJW5		SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,290,568.56	100%	0	\$0.00		0	\$0.00
31404AJX3		SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,150,299.27	100%	0	\$0.00		0	\$0.00
31404AJY1		SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,413,107.80	100%	0	\$0.00		0	\$0.00
31404AJZ8		SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,267,232.18	100%	0	\$0.00		0	\$0.00
31404AK29		SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,794,094.40	100%	0	\$0.00		0	\$0.00
31404AK37		SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,081,203.50	100%	0	\$0.00		0	\$0
31404AK45		SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	0	\$0
Total			23	\$2,951,112.18	100%	0	\$0.00		0	\$0
31404AK52		SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0	\$0
Total			27	\$3,502,772.91	100%	0	\$0.00		0	\$0
31404AK60		SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0
Total			41	\$8,719,075.38	100%	0	\$0.00		0	\$0
31404AK78		SUNTRUST MORTGAGE INC.	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0
Total			20	\$4,468,349.11	100%	0	\$0.00		0	\$0
31404AK86		SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0
Total			31	\$1,775,305.31	100%	0	\$0.00		0	\$0
31404AKA1		SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0
Total			54	\$5,326,041.13	100%	0	\$0.00		0	\$0
31404AKB9		SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0
Total			43	\$5,543,269.81	100%	0	\$0.00		0	\$0
31404AKC7		SUNTRUST MORTGAGE INC.	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0
Total			37	\$4,891,528.80	100%	0	\$0.00		0	\$0
31404AKD5		SUNTRUST MORTGAGE INC.	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0
Total			121	\$15,829,018.01	100%	0	\$0.00		0	\$0

31404AKE3	SUNTRUST MORTGAGE INC.	5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0
Total		20	\$2,668,995.19	100%	0	\$0.00		0	\$0
31404AKF0	SUNTRUST MORTGAGE INC.	37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0
Total		108	\$23,938,581.31	100%	0	\$0.00		0	\$0
31404AKG8	SUNTRUST MORTGAGE INC.	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0
Total		88	\$18,997,589.41	100%	0	\$0.00		0	\$0
31404AKH6	SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0
Total		43	\$8,643,128.42	100%	0	\$0.00		0	\$0
31404AKJ2	SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0
Total		70	\$4,139,843.74	100%	0	\$0.00		0	\$0
31404AKK9	SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0
Total		38	\$2,379,069.19	100%	0	\$0.00		0	\$0
31404AKL7	SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0
Total		36	\$2,303,457.93	100%	0	\$0.00		0	\$0
31404AKM5	SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0
Total		57	\$3,769,639.64	100%	0	\$0.00		0	\$0
31404AKN3	SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0
Total		30	\$2,901,783.96	100%	0	\$0.00		0	\$0

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31404AKP8	SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0
Total		55	\$5,361,770.98	100%	0	\$0.00		0	\$0
31404AKQ6	SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0
Total		32	\$3,148,727.22	100%	0	\$0.00		0	\$0
31404AKR4	SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0
Total		43	\$9,350,298.89	100%	0	\$0.00		0	\$0
31404AKX1	SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,796.18	100%	0	\$0.00		0	\$0
31404AKY9	SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0
Total		16	\$2,024,945.19	100%	0	\$0.00		0	\$0
31404AKZ6	SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0
Total		14	\$1,385,625.20	100%	0	\$0.00		0	\$0
31404ALA0	SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0	\$0
Total		14	\$2,865,835.26	100%	0	\$0.00		0	\$0
31404ALB8	SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0
Total		12	\$1,411,994.91	100%	0	\$0.00		0	\$0
31404ALM4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0
Total		32	\$4,008,064.99	100%	0	\$0.00		0	\$0

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31404APT5	RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,461,569.10	100%	0	\$0.00		0	\$0
31404APV0	RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$469,700.00	40.98%	0	\$0.00	NA	0	\$0
Total		7	\$1,146,300.00	100%	0	\$0.00		0	\$0
31404AR55	UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0
Total		81	\$13,165,944.99	100%	0	\$0.00		0	\$0
31404AR71	UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0
Total		92	\$17,757,766.32	100%	0	\$0.00		0	\$0
31404AR89	UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0
Total		77	\$10,690,501.58	100%	0	\$0.00		0	\$0
31404AR97	UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0
Total		14	\$1,835,574.46	100%	0	\$0.00		0	\$0
31404ARX4	Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0
Total		88	\$15,197,689.04	100%	0	\$0.00		0	\$0
31404ARZ9	UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0
Total		24	\$3,508,002.00	100%	0	\$0.00		0	\$0
31404ASA3	Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,078,506.87	100%	0	\$0.00		0	\$0
31404ASB1	UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0
Total		72	\$11,219,629.60	100%	0	\$0.00		0	\$0

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31404ASC9		Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,616,077.81	100%	0	\$0.00		0	\$0
31404ASD7		UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0
Total			37	\$4,907,969.24	100%	0	\$0.00		0	\$0
31404ASE5		UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0
Total			91	\$12,328,519.11	100%	0	\$0.00		0	\$0
31404ASF2		Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,872,440.19	100%	0	\$0.00		0	\$0
31404ASG0		UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0
Total			108	\$10,534,805.85	100%	0	\$0.00		0	\$0
31404ASH8		Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,312,357.05	100%	0	\$0.00		0	\$0
31404ASJ4		Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,886,082.90	100%	0	\$0.00		0	\$0
31404ASK1		Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,111,677.71	100%	0	\$0.00		0	\$0
31404ASL9		UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0
Total			12	\$1,156,642.95	100%	0	\$0.00		0	\$0
31404ASM7		Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0
Total			86	\$16,948,840.39	100%	0	\$0.00		0	\$0
31404ASN5		Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0
Total			100	\$24,728,653.63	100%	0	\$0.00		0	\$0
31404ASP0		Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,669,470.30	100%	0	\$0.00		0	\$0
31404ASQ8		UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0
Total			75	\$14,958,944.22	100%	0	\$0.00		0	\$0
31404ASR6		UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0
Total			36	\$5,036,482.82	100%	0	\$0.00		0	\$0
31404ASS4		Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,460,289.43	100%	0	\$0.00		0	\$0
31404AST2		UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0
Total			127	\$15,822,705.22	100%	0	\$0.00		0	\$0
31404ASV7		Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0
Total			86	\$19,054,474.65	100%	0	\$0.00		0	\$0
31404ASZ8		Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0
Total			74	\$17,576,134.52	100%	0	\$0.00		0	\$0
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0
Total			119	\$18,094,345.45	100%	0	\$0.00		0	\$0
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0
Total			164	\$25,980,624.64	100%	0	\$0.00		0	\$0
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0
Total			67	\$9,448,837.31	100%	0	\$0.00		0	\$0
31404B2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0
Total			40	\$4,424,013.88	100%	0	\$0.00		0	\$0

31404B2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0
Total		48	\$5,439,679.01	100%	0	\$0.00		0	\$0
31404B3C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0
Total		18	\$2,728,928.79	100%	0	\$0.00		0	\$0
31404B3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0
Total		16	\$1,637,001.44	100%	0	\$0.00		0	\$0
31404B4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0
Total		30	\$2,795,848.74	100%	0	\$0.00		0	\$0
31404B4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0
Total		70	\$10,922,720.53	100%	0	\$0.00		0	\$0
31404B4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0
Total		36	\$4,485,511.76	100%	0	\$0.00		0	\$0

31404B5A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,527,241.91	100%	0	\$0.00		0	\$0
31404B5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,695,504.97	100%	0	\$0.00		0	\$0
31404B5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0
Total		52	\$10,017,261.08	100%	0	\$0.00		0	\$0
31404B5D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,619,118.70	100%	0	\$0.00		0	\$0
31404B5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0
Total		33	\$3,523,773.94	100%	0	\$0.00		0	\$0
31404B5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,304,127.81	100%	0	\$0.00		0	\$0
31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,287,681.94	100%	0	\$0.00		0	\$0
31404B6Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0

Total			52	\$10,010,547.20	100%	0	\$0.00		0	\$0
31404B6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0
Total			24	\$5,000,990.65	100%	0	\$0.00		0	\$0
31404B7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,026,397.79	100%	0	\$0.00		0	\$0
31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,261,456.27	100%	0	\$0.00		0	\$0
31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,746,371.38	100%	0	\$0.00		0	\$0
31404B7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,513,817.35	100%	0	\$0.00		0	\$0
31404B7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	0	\$0
Total			26	\$1,635,626.36	100%	0	\$0.00		0	\$0
31404B7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	0	\$0
Total			44	\$4,602,353.37	100%	0	\$0.00		0	\$0
31404B7H9		BISHOPS GATE RESIDENTIAL	28	\$4,493,060.27	100%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
Total			28	\$4,493,060.27	100%	0	\$0.00		0	\$0
31404BC26		RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	0	\$0
Total			16	\$3,291,160.44	100%	0	\$0.00		0	\$0
31404BC34		RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0
Total			21	\$4,092,400.57	100%	0	\$0.00		0	\$0
31404BC42		RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,513,302.10	100%	0	\$0.00		0	\$0
31404BC59		RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0
Total			28	\$5,071,426.24	100%	0	\$0.00		0	\$0
31404BC67		RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0
Total			19	\$3,261,488.72	100%	0	\$0.00		0	\$0
31404BC75		RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0
Total			33	\$5,696,082.53	100%	0	\$0.00		0	\$0
31404BC91		RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0
Total			27	\$4,689,857.53	100%	0	\$0.00		0	\$0
31404BCY6		RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	0	\$0
Total			8	\$1,775,207.99	100%	0	\$0.00		0	\$0
31404BCZ3		RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0
Total			36	\$6,512,416.92	100%	0	\$0.00		0	\$0

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31404BD33	CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0	\$0
Total		11	\$1,830,331.02	100%	0	\$0.00		0	\$0
31404BDA7	RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0
Total		20	\$3,839,240.30	100%	0	\$0.00		0	\$0
31404BDC3	RBC MORTGAGE COMPANY	12	\$2,259,577.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,259,577.84	100%	0	\$0.00		0	\$0
31404BDD1	RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0
Total		52	\$9,135,423.77	100%	0	\$0.00		0	\$0
31404BDF6	RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0
Total		40	\$7,223,930.04	100%	0	\$0.00		0	\$0
31404BDG4	RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0
Total		9	\$1,773,667.64	100%	0	\$0.00		0	\$0
31404BDH2	RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0
Total		33	\$4,600,700.00	100%	0	\$0.00		0	\$0
31404BDK5	RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0
Total		26	\$5,235,705.54	100%	0	\$0.00		0	\$0
31404BDM1	RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0
Total		19	\$3,450,250.00	100%	0	\$0.00		0	\$0
31404BDN9	RBC MORTGAGE COMPANY	5	\$995,750.00	70.69%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$412,900.00	29.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,408,650.00	100%	0	\$0.00		0	\$0.00
31404BDQ2		RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,953,632.02	100%	0	\$0.00		0	\$0.00
31404BDR0		RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,718,073.73	100%	0	\$0.00		0	\$0.00
31404BDS8		RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,174,575.56	100%	0	\$0.00		0	\$0.00
31404BDT6		RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,256,189.02	100%	0	\$0.00		0	\$0.00
31404BDX7		CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,360,637.14	100%	0	\$0.00		0	\$0.00
31404BDY5		CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,858,536.19	100%	0	\$0.00		0	\$0.00
31404BEC2		RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,416.67	100%	0	\$0.00		0	\$0.00
31404BED0		RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,058,245.10	100%	0	\$0.00		0	\$0.00
31404BF80		WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,972,455.25	100%	0	\$0.00		0	\$0.00

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31404BF98		WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0
Total			15	\$1,459,613.16	100%	0	\$0.00		0	\$0
31404BG22		WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0
Total			12	\$1,869,588.60	100%	0	\$0.00		0	\$0
31404BG30		WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0
Total			12	\$2,112,135.24	100%	0	\$0.00		0	\$0
31404BG48		WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,564,039.66	100%	0	\$0.00		0	\$0
31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0
Total			149	\$29,394,249.65	100%	0	\$0.00		0	\$0
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0
Total			106	\$25,000,257.56	100%	0	\$0.00		0	\$0
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,731,898.67	100%	0	\$0.00		0	\$0
31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,020,009.38	100%	0	\$0.00		0	\$0
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0
Total			208	\$32,706,622.33	100%	0	\$0.00		0	\$0
31404BGA4		WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0
Total			54	\$5,267,904.67	100%	0	\$0.00		0	\$0
31404BGQ9		Unavailable	21	\$2,845,088.03	100%	0	\$0.00	NA	0	\$0

Total			21	\$2,845,088.03	100%	0	\$0.00		0	\$0
31404BGR7		WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0
Total			56	\$7,747,749.12	100%	0	\$0.00		0	\$0
31404BGS5		WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0
Total			36	\$4,640,101.99	100%	0	\$0.00		0	\$0
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,737,946.77	100%	0	\$0.00		0	\$0
31404BGU0		WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,973,764.81	100%	0	\$0.00		0	\$0
31404BGV8		WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0
Total			110	\$16,779,600.17	100%	0	\$0.00		0	\$0
31404BGW6		WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0
Total			161	\$28,756,337.15	100%	0	\$0.00		0	\$0
31404BGX4		WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0
Total			22	\$4,926,027.97	100%	0	\$0.00		0	\$0
31404BGY2		WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,581,534.59	100%	0	\$0.00		0	\$0
31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,889,021.63	100%	0	\$0.00		0	\$0

31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,053,052.93	100%	0	\$0.00		0	\$0
31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,122,634.60	100%	0	\$0.00		0	\$0
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0
Total		116	\$17,770,912.49	100%	0	\$0.00		0	\$0
31404BHE5	WASHINGTON MUTUAL BANK, FA	38	\$4,672,557.93	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,672,557.93	100%	0	\$0.00		0	\$0
31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,180,220.21	100%	0	\$0.00		0	\$0
31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0
Total		36	\$4,216,205.85	100%	0	\$0.00		0	\$0
31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0
Total		41	\$7,712,621.90	100%	0	\$0.00		0	\$0
31404BHN5	WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0	\$0
Total		11	\$1,903,543.72	100%	0	\$0.00		0	\$0
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0
Total		21	\$2,916,168.85	100%	0	\$0.00		0	\$0
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,092,561.11	100%	0	\$0.00		0	\$0
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0
Total			63	\$14,971,865.39	100%	0	\$0.00		0	\$0
31404BHS4		WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0
Total			76	\$12,781,259.96	100%	0	\$0.00		0	\$0
31404BHT2		WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0
Total			18	\$1,249,184.81	100%	0	\$0.00		0	\$0
31404BJA1		Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,330,585.02	100%	0	\$0.00		0	\$0
31404BJC7		WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0
Total			16	\$2,039,553.12	100%	0	\$0.00		0	\$0
31404BJD5		WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0
Total			23	\$3,199,476.72	100%	0	\$0.00		0	\$0
31404BJE3		WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0
Total			30	\$5,567,748.46	100%	0	\$0.00		0	\$0
31404BJF0		WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0
Total			17	\$2,852,771.49	100%	0	\$0.00		0	\$0
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0
Total			15	\$2,284,358.60	100%	0	\$0.00		0	\$0
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0
Total			26	\$3,441,126.72	100%	0	\$0.00		0	\$0
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	\$0
Total			48	\$8,298,414.55	100%	0	\$0.00		0	\$0
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0
Total			655	\$95,000,122.16	100%	0	\$0.00		0	\$0
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,891,151.93	100%	0	\$0.00		0	\$0
31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,855,765.22	100%	0	\$0.00		0	\$0

31404BJS2	WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0
Total		18	\$2,559,298.18	100%	0	\$0.00		0	\$0
31404BJT0	WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0
Total		26	\$4,342,350.62	100%	0	\$0.00		0	\$0
31404BQF2	WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0
Total		87	\$12,859,852.34	100%	0	\$0.00		0	\$0
31404BQG0	WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0	\$0
Total		122	\$7,232,557.23	100%	0	\$0.00		0	\$0
31404BQH8	WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0
Total		438	\$26,807,056.29	100%	0	\$0.00		0	\$0
31404BR20	WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0
Total		58	\$14,135,560.11	100%	0	\$0.00		0	\$0
31404BR38	WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0
Total		229	\$55,930,136.23	100%	0	\$0.00		0	\$0
31404BRA2	WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0
Total		129	\$29,396,340.69	100%	0	\$0.00		0	\$0
31404BRK0	WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0
Total			72	\$18,024,455.32	100%	0	\$0.00		0	\$0
31404BRM6		WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,958,705.35	100%	0	\$0.00		0	\$0
31404BRP9		WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0
Total			698	\$46,559,800.14	100%	0	\$0.00		0	\$0
31404BRQ7		WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0
Total			90	\$6,322,898.22	100%	0	\$0.00		0	\$0
31404BRR5		WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0
Total			43	\$4,162,677.93	100%	0	\$0.00		0	\$0
31404BRS3		WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0
Total			261	\$25,616,663.61	100%	0	\$0.00		0	\$0
31404BRT1		WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0
Total			734	\$71,879,050.17	100%	0	\$0.00		0	\$0
31404BRU8		WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0
Total			121	\$11,926,124.31	100%	0	\$0.00		0	\$0
31404BRV6		WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0
Total			23	\$2,681,100.83	100%	0	\$0.00		0	\$0
31404BRW4		WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0
Total			153	\$18,119,907.35	100%	0	\$0.00		0	\$0

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31404BRX2	WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0
Total		409	\$48,289,216.84	100%	0	\$0.00		0	\$0
31404BRY0	WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0
Total		86	\$10,154,420.86	100%	0	\$0.00		0	\$0
31404BRZ7	WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0
Total		17	\$3,750,145.53	100%	0	\$0.00		0	\$0
31404BS94	WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0
Total		39	\$10,306,234.79	100%	0	\$0.00		0	\$0
31404BSE3	Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,555,589.21	100%	0	\$0.00		0	\$0
31404BSF0	Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0	\$0
Total		526	\$126,400,529.92	100%	0	\$0.00		0	\$0
31404BSG8	Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0	\$0
Total		404	\$86,756,604.43	100%	0	\$0.00		0	\$0
31404BSQ6	WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0	\$0
Total		162	\$22,029,716.55	100%	0	\$0.00		0	\$0
31404BSU7	WASHINGTON MUTUAL BANK, FA	16	\$2,029,857.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,029,857.56	100%	0	\$0.00		0	\$0
31404BT28	WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0
Total		79	\$14,089,804.40	100%	0	\$0.00		0	\$0
31404BT36	WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,860,491.23	100%	0	\$0.00		0	\$0.00
31404BT44		WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,338,679.16	100%	0	\$0.00		0	\$0.00
31404BT51		WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,061,059.90	100%	0	\$0.00		0	\$0.00
31404BT69		WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,924,616.50	100%	0	\$0.00		0	\$0.00
31404BT77		Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,194,227.26	100%	0	\$0.00		0	\$0.00
31404BT85		WASHINGTON MUTUAL BANK, FA	47	\$9,414,515.93	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,414,515.93	100%	0	\$0.00		0	\$0.00
31404BT93		WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,526,521.59	100%	0	\$0.00		0	\$0.00
31404BTA0		WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,353,114.18	100%	0	\$0.00		0	\$0.00
31404BTB8		WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,835,175.01	100%	0	\$0.00		0	\$0.00
31404BTC6		WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,608,674.07	100%	0	\$0.00		0	\$0.00
31404BTD4		WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,939,152.88	100%	0	\$0.00		0	\$0.00
31404BTE2		WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	\$0.00
Total			644	\$132,721,352.28	100%	0	\$0.00		0	\$0.00
31404BTF9		WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,023,455.39	100%	0	\$0.00		0	\$0.00
31404BTG7		WASHINGTON MUTUAL BANK, FA	6	\$944,190.32	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,513,416.73	88.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,457,607.05	100%	0	\$0.00		0	\$0.00
31404BTH5		WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,647,649.29	100%	0	\$0.00		0	\$0.00
31404BTJ1		WASHINGTON MUTUAL BANK, FA	8	\$1,641,606.79	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,669,991.00	61.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,311,597.79	100%	0	\$0.00		0	\$0.00
31404BTK8		WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,405,477.42	100%	0	\$0.00		0	\$0.00
31404BTL6		WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,207,025.88	100%	0	\$0.00		0	\$0.00
31404BUA8		WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,387,506.40	100%	0	\$0.00		0	\$0.00
31404BUB6		WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0.00

Total			28	\$6,905,380.21	100%	0	\$0.00		0	\$0
31404BUC4		WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0
Total			502	\$124,806,321.90	100%	0	\$0.00		0	\$0
31404BUD2		WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0
Total			135	\$31,853,572.81	100%	0	\$0.00		0	\$0
31404BUL4		WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,239,700.00	100%	0	\$0.00		0	\$0
31404BUM2		WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0
Total			58	\$10,057,861.01	100%	0	\$0.00		0	\$0
31404BUN0		WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0
Total			37	\$6,701,760.06	100%	0	\$0.00		0	\$0
31404BWP3		AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0
Total			40	\$5,844,531.25	100%	0	\$0.00		0	\$0
31404BWQ1		AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,379,741.47	100%	0	\$0.00		0	\$0
31404BZ21		THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0	\$0
Total			11	\$1,055,050.81	100%	0	\$0.00		0	\$0
31404BZ39		THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,119,749.66	100%	0	\$0.00		0	\$0

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31404BZ47		THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0	\$0
Total			16	\$2,434,152.00	100%	0	\$0.00		0	\$0
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0
Total			35	\$5,406,477.66	100%	0	\$0.00		0	\$0
31404BZ62		THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,903,415.80	100%	0	\$0.00		0	\$0
31404BZ70		THE HUNTINGTON NATIONAL BANK	3	\$262,242.62	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$402,297.20	60.54%	0	\$0.00	NA	0	\$0
Total			5	\$664,539.82	100%	0	\$0.00		0	\$0
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0
Total			13	\$1,607,683.92	100%	0	\$0.00		0	\$0
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0
Total			22	\$1,442,699.54	100%	0	\$0.00		0	\$0
31404BZR6		THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0	\$0
Total			21	\$2,089,067.03	100%	0	\$0.00		0	\$0
31404BZS4		THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0
Total			10	\$2,140,243.06	100%	0	\$0.00		0	\$0
31404BZT2		THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA	0	\$0
Total			9	\$1,120,354.24	100%	0	\$0.00		0	\$0
31404BZU9		THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0	\$0
Total			13	\$2,211,289.71	100%	0	\$0.00		0	\$0
31404BZV7		THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0	\$0
Total			67	\$14,489,233.94	100%	0	\$0.00		0	\$0
31404BZX3		THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0
Total			47	\$3,096,008.43	100%	0	\$0.00		0	\$0
31404BZY1		THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0	\$0
Total			43	\$5,654,095.26	100%	0	\$0.00		0	\$0
31404BZZ8		THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,272,740.76	100%	0	\$0.00		0	\$0
31404CBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0
Total			19	\$3,017,804.36	100%	0	\$0.00		0	\$0
31404CBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0
Total			35	\$8,212,044.78	100%	0	\$0.00		0	\$0
31404CBF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0
Total			101	\$22,191,629.32	100%	0	\$0.00		0	\$0
31404CBG4		BISHOPS GATE RESIDENTIAL	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0
Total			14	\$2,190,304.00	100%	0	\$0.00		0	\$0
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0
Total			54	\$9,973,794.80	100%	0	\$0.00		0	\$0
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0	\$0
Total			57	\$10,068,631.19	100%	0	\$0.00		0	\$0
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0	\$0
Total			25	\$4,595,780.92	100%	0	\$0.00		0	\$0
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0	\$0
Total			16	\$2,621,062.92	100%	0	\$0.00		0	\$0
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,993,312.96	100%	0	\$0.00		0	\$0
31404CC32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0
Total			54	\$9,994,720.36	100%	0	\$0.00		0	\$0
31404CC40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0
Total			53	\$10,009,973.65	100%	0	\$0.00		0	\$0
31404CC57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0
Total			28	\$5,015,871.54	100%	0	\$0.00		0	\$0
31404CCY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0
Total			36	\$3,845,625.54	100%	0	\$0.00		0	\$0
31404CCZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0
Total			28	\$1,559,695.58	100%	0	\$0.00		0	\$0
31404CELO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0
Total			26	\$2,831,259.00	100%	0	\$0.00		0	\$0
31404CEM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0
Total			40	\$2,584,999.00	100%	0	\$0.00		0	\$0

31404CEN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0
Total		16	\$1,697,705.00	100%	0	\$0.00		0	\$0
31404CEP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,993,593.52	100%	0	\$0.00		0	\$0
31404CEQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0
Total		50	\$10,051,662.61	100%	0	\$0.00		0	\$0
31404CER7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0
Total		57	\$9,937,403.02	100%	0	\$0.00		0	\$0
31404CES5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0
Total		58	\$10,011,475.35	100%	0	\$0.00		0	\$0
31404CET3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,321,972.21	100%	0	\$0.00		0	\$0
31404CF96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,853,613.40	100%	0	\$0.00		0	\$0

31404CGB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100% ⁰	\$0.00	NA ⁰	\$0
Total		13	\$2,120,778.61	100%⁰	\$0.00	NA⁰	\$0
31404CGD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88% ⁰	\$0.00	NA ⁰	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12% ⁰	\$0.00	NA ⁰	\$0
Total		11	\$2,083,594.24	100%⁰	\$0.00	NA⁰	\$0
31404CHG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100% ⁰	\$0.00	NA ⁰	\$0
Total		38	\$6,107,063.38	100%⁰	\$0.00	NA⁰	\$0
31404CHH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100% ⁰	\$0.00	NA ⁰	\$0
Total		23	\$2,961,843.68	100%⁰	\$0.00	NA⁰	\$0
31404CHJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100% ⁰	\$0.00	NA ⁰	\$0
Total		115	\$23,493,012.72	100%⁰	\$0.00	NA⁰	\$0
31404CHM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$829,278.00	57.81% ⁰	\$0.00	NA ⁰	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19% ⁰	\$0.00	NA ⁰	\$0
Total		6	\$1,434,596.05	100%⁰	\$0.00	NA⁰	\$0
31404CHN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31% ⁰	\$0.00	NA ⁰	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69% ⁰	\$0.00	NA ⁰	\$0
Total		15	\$3,265,507.10	100%⁰	\$0.00	NA⁰	\$0
31404CHQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100% ⁰	\$0.00	NA ⁰	\$0

Total			17	\$3,705,999.40	100%	0	\$0.00		0	\$0.00
31404CHR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,545,087.82	100%	0	\$0.00		0	\$0.00
31404CHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,466,132.42	100%	0	\$0.00		0	\$0.00
31404CHU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$629,425.00	100%	0	\$0.00		0	\$0.00
31404CJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,256,954.47	100%	0	\$0.00		0	\$0.00
31404CJT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,638,051.60	100%	0	\$0.00		0	\$0.00
31404CJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,266,431.65	100%	0	\$0.00		0	\$0.00
31404CJV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,101,681.30	100%	0	\$0.00		0	\$0.00
31404CJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	0	\$0.00
			21	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			126	\$26,950,368.20	100%	0	\$0.00	0	\$0.00
31404CJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	\$0.00
Total			155	\$30,324,769.16	100%	0	\$0.00	0	\$0.00
31404CKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	\$0.00
Total			15	\$1,051,286.28	100%	0	\$0.00	0	\$0.00
31404CKD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	\$0.00
Total			25	\$1,530,458.78	100%	0	\$0.00	0	\$0.00
31404CKE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,550.00	50.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$536,171.02	35.37%	0	\$0.00	NA	\$0.00
Total			14	\$1,515,721.02	100%	0	\$0.00	0	\$0.00
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	\$0.00
Total			32	\$3,448,598.75	100%	0	\$0.00	0	\$0.00
31404CKG4		BISHOPS GATE RESIDENTIAL	10	\$533,035.00	51.47%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0
Total			19	\$1,035,603.15	100%	0	\$0.00		0	\$0
31404CKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,846.09	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$317,583.03	29.37%	0	\$0.00	NA	0	\$0
Total			10	\$1,081,429.12	100%	0	\$0.00		0	\$0
31404CLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0
Total			24	\$4,969,427.71	100%	0	\$0.00		0	\$0
31404CP95		Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,844,409.76	100%	0	\$0.00		0	\$0
31404CQ29		INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0
Total			82	\$15,792,584.47	100%	0	\$0.00		0	\$0
31404CQ37		INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0
Total			523	\$95,755,208.34	100%	0	\$0.00		0	\$0
31404CQ45		INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0
Total			57	\$9,338,857.30	100%	0	\$0.00		0	\$0
31404CQ52		Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,475,829.51	100%	0	\$0.00		0	\$0
31404CQ60		Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,396,966.51	100%	0	\$0.00		0	\$0
31404CQ78		Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$605,260.50	100%	0	\$0.00		0	\$0
31404CQ86		INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$470,051.67	61.07%	0	\$0.00	NA	0	\$0
Total			3	\$769,753.02	100%	0	\$0.00		0	\$0
31404CQE3		Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$707,486.27	100%	0	\$0.00		0	\$0
31404CQF0		Unavailable	10	\$681,240.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$681,240.09	100%	0	\$0.00		0	\$0
31404CQG8		Unavailable	26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,970,934.73	100%	0	\$0.00		0	\$0
31404CQH6		Unavailable	19	\$1,310,329.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,310,329.19	100%	0	\$0.00		0	\$0
31404CQJ2		Unavailable	9	\$638,604.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$638,604.02	100%	0	\$0.00		0	\$0
31404CQP8		Unavailable	3	\$231,955.94	100%	0	\$0.00	NA	0	\$0
Total			3	\$231,955.94	100%	0	\$0.00		0	\$0
31404CQR4		Unavailable	4	\$473,932.57	100%	0	\$0.00	NA	0	\$0
Total			4	\$473,932.57	100%	0	\$0.00		0	\$0
31404CQS2		Unavailable	9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,164,695.91	100%	0	\$0.00		0	\$0
31404CQT0		Unavailable	2	\$113,951.49	100%	0	\$0.00	NA	0	\$0
Total			2	\$113,951.49	100%	0	\$0.00		0	\$0
31404CQV5		Unavailable	6	\$550,049.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$550,049.03	100%	0	\$0.00		0	\$0
31404CQZ6		INDYMAC BANK, FSB	15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0
Total			52	\$11,111,326.16	100%	0	\$0.00		0	\$0
31404CR69		Unavailable	5	\$626,474.68	100%	0	\$0.00	NA	0	\$0
Total			5	\$626,474.68	100%	0	\$0.00		0	\$0
31404CR77		Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,880,294.41	100%	0	\$0.00		0	\$0
31404CR85		Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,590,439.51	100%	0	\$0.00		0	\$0

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31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,210,954.48	100%	0	\$0.00		0	\$0
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0
Total		17	\$3,678,626.90	100%	0	\$0.00		0	\$0
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0
Total		77	\$13,730,145.19	100%	0	\$0.00		0	\$0
31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0
Total		63	\$10,744,197.25	100%	0	\$0.00		0	\$0
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0
Total		26	\$3,381,211.62	100%	0	\$0.00		0	\$0
31404CRF9	Unavailable	4	\$845,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$845,000.00	100%	0	\$0.00		0	\$0
31404CRG7	Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,240,298.84	100%	0	\$0.00		0	\$0
31404CRN2	Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$592,845.16	100%	0	\$0.00		0	\$0
31404CRP7	Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,689,459.74	100%	0	\$0.00		0	\$0
31404CRQ5	Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,045,120.40	100%	0	\$0.00		0	\$0
31404CRR3	Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0
Total		178	\$15,199,689.94	100%	0	\$0.00		0	\$0
31404CRS1	Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,004,655.38	100%	0	\$0.00		0	\$0
31404CRT9	Unavailable	45	\$3,275,153.40	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,275,153.40	100%	0	\$0.00		0	\$0
31404CRW2	Unavailable	5	\$285,734.99	100%	0	\$0.00	NA	0	\$0

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Total			5	\$285,734.99	100%	0	\$0.00		0	\$0
31404CRY8	Unavailable		11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,011,423.25	100%	0	\$0.00		0	\$0
31404CSA9	Unavailable		8	\$372,708.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$372,708.36	100%	0	\$0.00		0	\$0
31404CSN1	Unavailable		12	\$731,854.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$731,854.23	100%	0	\$0.00		0	\$0
31404CT26	IRWIN MORTGAGE CORPORATION		3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0
Total			63	\$11,023,332.30	100%	0	\$0.00		0	\$0
31404CT34	IRWIN MORTGAGE CORPORATION		14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,899,305.25	59.83%	1	\$64,607.15	NA	1	\$64,607
Total			38	\$4,845,981.69	100%	1	\$64,607.15		1	\$64,607
31404CT42	IRWIN MORTGAGE CORPORATION		28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0
Total			113	\$17,180,101.35	100%	0	\$0.00		0	\$0
31404CT59	IRWIN MORTGAGE CORPORATION		4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0
Total			56	\$10,181,485.00	100%	0	\$0.00		0	\$0
31404CT67	IRWIN MORTGAGE CORPORATION		13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0
Total			70	\$11,298,639.65	100%	0	\$0.00		0	\$0
31404CT75	IRWIN MORTGAGE CORPORATION		1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,931,000.00	98.32%	0	\$0.00	NA	0	\$0
Total			18	\$2,981,000.00	100%	0	\$0.00		0	\$0
31404CT83	IRWIN MORTGAGE CORPORATION		3	\$331,330.64	16.69%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,654,408.29	83.31%	0	\$0.00	NA	0	\$0
Total			17	\$1,985,738.93	100%	0	\$0.00		0	\$0

31404CTG5	IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0
Total		62	\$10,249,910.59	100%	0	\$0.00		0	\$0
31404CTH3	IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0
Total		71	\$14,139,336.13	100%	0	\$0.00		0	\$0
31404CTJ9	IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0
Total		23	\$4,025,248.38	100%	0	\$0.00		0	\$0
31404CTK6	IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0
Total		15	\$2,752,963.49	100%	0	\$0.00		0	\$0
31404CTL4	IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,727,304.37	67.2%	0	\$0.00	NA	0	\$0
Total		24	\$4,058,242.15	100%	0	\$0.00		0	\$0
31404CTM2	IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0
Total		16	\$2,586,368.00	100%	0	\$0.00		0	\$0
31404CTN0	IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0
Total		60	\$10,451,718.81	100%	0	\$0.00		0	\$0
31404CTP5	IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0
Total		17	\$3,409,600.00	100%	0	\$0.00		0	\$0
31404CTQ3	IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0
Total		75	\$4,789,166.19	100%	0	\$0.00		0	\$0
31404CTR1	IRWIN MORTGAGE	20	\$1,947,372.54	40.62%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	30	\$2,846,857.12	59.38%	0	\$0.00	NA	0	\$0
Total			50	\$4,794,229.66	100%	0	\$0.00		0	\$0
31404CTS9		IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0
Total			84	\$5,592,111.09	100%	0	\$0.00		0	\$0
31404CTT7		IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0
Total			89	\$8,754,027.53	100%	0	\$0.00		0	\$0
31404CTU4		IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0	\$0
Total			17	\$1,659,694.18	100%	0	\$0.00		0	\$0
31404CTW0		IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0	\$0
Total			11	\$1,748,128.40	100%	0	\$0.00		0	\$0
31404CTX8		IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0	\$0
Total			79	\$11,258,320.29	100%	0	\$0.00		0	\$0
31404CTY6		IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0
Total			116	\$21,102,978.81	100%	0	\$0.00		0	\$0
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0	\$0
Total			97	\$16,830,218.83	100%	0	\$0.00		0	\$0
31404CUG3		IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0
Total			33	\$4,043,326.24	100%	0	\$0.00		0	\$0
31404CUH1		IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,220,870.83	100%	0	\$0.00		0	\$0.00
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,585,850.28	100%	0	\$0.00		0	\$0.00
31404CUK4		IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,518,806.08	100%	0	\$0.00		0	\$0.00
31404CUL2		IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,534,411.91	100%	0	\$0.00		0	\$0.00
31404CUM0		IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,941,589.75	100%	0	\$0.00		0	\$0.00
31404CUN8		IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,788,685.50	100%	0	\$0.00		0	\$0.00
31404CV23		IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,103,718.72	100%	0	\$0.00		0	\$0.00
31404CVE7		IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,834,038.70	100%	0	\$0.00		0	\$0.00
31404CVF4		IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,830,442.16	100%	0	\$0.00		0	\$0.00
31404CVG2		IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,855,709.10	100%	0	\$0.00		0	\$0
31404CVH0		IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0	\$0
Total			22	\$3,281,302.02	100%	0	\$0.00		0	\$0
31404CVJ6		IRWIN MORTGAGE CORPORATION	4	\$689,505.02	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$531,550.00	43.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,221,055.02	100%	0	\$0.00		0	\$0
31404CVK3		IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,251,760.00	100%	0	\$0.00		0	\$0
31404CVL1		IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0
Total			18	\$2,691,315.00	100%	0	\$0.00		0	\$0
31404CVM9		IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,430,533.50	100%	0	\$0.00		0	\$0
31404CVX5		IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0	\$0
Total			47	\$8,001,083.59	100%	0	\$0.00		0	\$0
31404CVY3		IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0
Total			20	\$3,753,609.51	100%	0	\$0.00		0	\$0
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0
Total			31	\$5,224,948.82	100%	0	\$0.00		0	\$0
31404D4N5		COUNTRYWIDE HOME LOANS, INC.	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0
Total			280	\$30,003,741.33	100%	0	\$0.00		0	\$0

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31404D4P0	COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0
Total		153	\$25,003,294.13	100%	0	\$0.00		0	\$0
31404D4Q8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0
Total		130	\$30,002,329.53	100%	0	\$0.00		0	\$0
31404D4R6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0
Total		61	\$10,002,372.78	100%	0	\$0.00		0	\$0
31404D4S4	COUNTRYWIDE HOME LOANS, INC.	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0
Total		198	\$25,005,350.96	100%	0	\$0.00		0	\$0
31404D4T2	COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0
Total		181	\$20,003,500.58	100%	0	\$0.00		0	\$0
31404D4U9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0
Total		141	\$25,003,352.33	100%	0	\$0.00		0	\$0
31404D4V7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0
Total		107	\$25,005,863.49	100%	0	\$0.00		0	\$0
31404D4W5	COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0	\$0
Total		214	\$25,001,324.04	100%	0	\$0.00		0	\$0
31404D4X3	COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0	\$0
Total		129	\$25,000,454.23	100%	0	\$0.00		0	\$0

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31404D4Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0
Total		90	\$25,002,280.86	100%	0	\$0.00		0	\$0
31404D4Z8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0	\$0
Total		103	\$15,002,773.35	100%	0	\$0.00		0	\$0
31404D5V6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0	\$0
Total		113	\$20,001,813.71	100%	0	\$0.00		0	\$0
31404D5W4	COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0	\$0
Total		113	\$20,000,006.19	100%	0	\$0.00		0	\$0
31404D5X2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0	\$0
Total		63	\$15,000,265.14	100%	0	\$0.00		0	\$0
31404D5Y0	COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0	\$0
Total		85	\$25,000,859.84	100%	0	\$0.00		0	\$0
31404D5Z7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0	\$0
Total		130	\$30,000,443.67	100%	0	\$0.00		0	\$0
31404D7D4	COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0	\$0
Total		135	\$20,003,332.04	100%	0	\$0.00		0	\$0
31404D7E2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0	\$0
Total		109	\$25,001,470.43	100%	0	\$0.00		0	\$0
31404D7F9	COUNTRYWIDE HOME	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0
Total			167	\$25,001,488.67	100%	0	\$0.00		0
31404D7G7		COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0
		Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0
Total			88	\$25,000,225.17	100%	0	\$0.00		0
31404D7H5		Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0
Total			4	\$339,915.67	100%	0	\$0.00		0
31404D7J1		Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	0
Total			1	\$47,552.71	100%	0	\$0.00		0
31404DC22		CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA	0
		Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0
Total			9	\$1,293,823.15	100%	0	\$0.00		0
31404DC30		CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0
		Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0
Total			25	\$4,814,263.91	100%	0	\$0.00		0
31404DC55		CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0
		Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0
Total			65	\$6,290,041.72	100%	0	\$0.00		0
31404DC63		CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0
		Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0
Total			83	\$10,978,605.15	100%	0	\$0.00		0
31404DC71		CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0
		Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0
Total			421	\$41,022,079.18	100%	0	\$0.00		0
31404DC89		CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0
		Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0
Total			623	\$81,162,868.50	100%	0	\$0.00		0
31404DC97		CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0
		Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0
Total			109	\$21,500,230.11	100%	0	\$0.00		0
31404DCW6		CITIMORTGAGE, INC.	2	\$405,269.24	39.01%	0	\$0.00	NA	0
		Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0

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Total			7	\$1,038,863.38	100%	0	\$0.00		0	\$0
31404DCX4	CITIMORTGAGE, INC.		2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0
Total			8	\$1,042,110.71	100%	0	\$0.00		0	\$0
31404DCY2	CITIMORTGAGE, INC.		9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,248,547.68	100%	0	\$0.00		0	\$0
31404DCZ9	CITIMORTGAGE, INC.		7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,280,182.73	100%	0	\$0.00		0	\$0
31404DD21	CITIMORTGAGE, INC.		27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0
Total			86	\$18,730,280.98	100%	0	\$0.00		0	\$0
31404DD39	CITIMORTGAGE, INC.		2	\$467,950.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,280,995.27	87.52%	0	\$0.00	NA	0	\$0
Total			18	\$3,748,945.27	100%	0	\$0.00		0	\$0
31404DD47	CITIMORTGAGE, INC.		3	\$380,058.37	25.02%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,138,913.92	74.98%	0	\$0.00	NA	0	\$0
Total			11	\$1,518,972.29	100%	0	\$0.00		0	\$0
31404DD54	CITIMORTGAGE, INC.		20	\$1,071,773.55	42.44%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$1,453,637.43	57.56%	0	\$0.00	NA	0	\$0
Total			49	\$2,525,410.98	100%	0	\$0.00		0	\$0
31404DD62	CITIMORTGAGE, INC.		10	\$937,700.54	52.82%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$837,703.92	47.18%	0	\$0.00	NA	0	\$0
Total			19	\$1,775,404.46	100%	0	\$0.00		0	\$0
31404DD70	CITIMORTGAGE, INC.		176	\$15,969,044.74	78.81%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$4,293,373.70	21.19%	0	\$0.00	NA	0	\$0
Total			222	\$20,262,418.44	100%	0	\$0.00		0	\$0
31404DD88	CITIMORTGAGE, INC.		211	\$11,873,495.40	82.08%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$2,591,894.63	17.92%	0	\$0.00	NA	0	\$0
Total			258	\$14,465,390.03	100%	0	\$0.00		0	\$0
31404DD96	CITIMORTGAGE, INC.		16	\$2,326,837.39	91.11%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$227,129.04	8.89%	0	\$0.00	NA	0	\$0
Total			17	\$2,553,966.43	100%	0	\$0.00		0	\$0

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31404DDA3	CITIMORTGAGE, INC.	4	\$888,571.62	44.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,109,218.86	55.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,997,790.48	100%	0	\$0.00		0	\$0
31404DDB1	CITIMORTGAGE, INC.	106	\$21,661,248.37	69.18%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0
Total		154	\$31,311,090.99	100%	0	\$0.00		0	\$0
31404DDC9	CITIMORTGAGE, INC.	28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0
Total		225	\$48,906,502.89	100%	0	\$0.00		0	\$0
31404DDD7	CITIMORTGAGE, INC.	4	\$590,716.12	24.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,802,475.71	75.32%	0	\$0.00	NA	0	\$0
Total		18	\$2,393,191.83	100%	0	\$0.00		0	\$0
31404DDE5	CITIMORTGAGE, INC.	15	\$3,716,465.65	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0
Total		225	\$48,326,925.55	100%	0	\$0.00		0	\$0
31404DDF2	CITIMORTGAGE, INC.	11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0
Total		17	\$3,461,306.71	100%	0	\$0.00		0	\$0
31404DDG0	CITIMORTGAGE, INC.	6	\$647,169.52	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0
Total		31	\$3,979,066.82	100%	0	\$0.00		0	\$0
31404DDJ4	CITIMORTGAGE, INC.	25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0
Total		106	\$22,146,851.99	100%	0	\$0.00		0	\$0
31404DDK1	CITIMORTGAGE, INC.	266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0
Total		829	\$184,302,911.66	100%	0	\$0.00		0	\$0
31404DDL9	CITIMORTGAGE, INC.	419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0
Total		549	\$123,876,343.85	100%	0	\$0.00		0	\$0
31404DDM7	CITIMORTGAGE, INC.	3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0
Total		874	\$195,948,933.44	100%	0	\$0.00		0	\$0

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31404DDN5	Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0
Total		879	\$194,438,670.38	100%	0	\$0.00		0	\$0
31404DDP0	CITIMORTGAGE, INC.	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0
Total		864	\$204,621,431.64	100%	0	\$0.00		0	\$0
31404DDQ8	CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0
Total		654	\$153,857,136.65	100%	0	\$0.00		0	\$0
31404DDR6	CITIMORTGAGE, INC.	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0
Total		21	\$4,361,995.24	100%	0	\$0.00		0	\$0
31404DDS4	CITIMORTGAGE, INC.	14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$469,120.92	29.62%	0	\$0.00	NA	0	\$0
Total		18	\$1,583,720.95	100%	0	\$0.00		0	\$0
31404DDT2	CITIMORTGAGE, INC.	10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0
Total		12	\$1,097,911.08	100%	0	\$0.00		0	\$0
31404DDU9	CITIMORTGAGE, INC.	10	\$1,082,161.67	88.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,924.45	11.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,229,086.12	100%	0	\$0.00		0	\$0
31404DDV7	CITIMORTGAGE, INC.	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0
Total		24	\$1,875,629.87	100%	0	\$0.00		0	\$0
31404DDW5	CITIMORTGAGE, INC.	1	\$84,340.28	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,290,365.89	93.86%	0	\$0.00	NA	0	\$0
Total		9	\$1,374,706.17	100%	0	\$0.00		0	\$0
31404DDX3	CITIMORTGAGE, INC.	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0
Total		17	\$2,702,023.79	100%	0	\$0.00		0	\$0
31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0
Total		11	\$1,988,990.39	100%	0	\$0.00		0	\$0
31404DDZ8	CITIMORTGAGE, INC.	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0

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Total			77	\$16,954,554.17	100%	0	\$0.00		0	\$0
31404DEC8	CITIMORTGAGE, INC.		80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0
	Unavailable		160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0
Total			240	\$44,243,187.87	100%	0	\$0.00		0	\$0
31404DED6	CITIMORTGAGE, INC.		450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0
	Unavailable		205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0
Total			655	\$92,825,306.51	100%	0	\$0.00		0	\$0
31404DEE4	CITIMORTGAGE, INC.		454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0
	Unavailable		456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0
Total			910	\$145,879,882.36	100%	0	\$0.00		0	\$0
31404DEF1	CITIMORTGAGE, INC.		110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0
	Unavailable		527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0
Total			637	\$116,637,914.37	100%	0	\$0.00		0	\$0
31404DEG9	CITIMORTGAGE, INC.		284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0
Total			421	\$73,571,268.17	100%	0	\$0.00		0	\$0
31404DEH7	CITIMORTGAGE, INC.		14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0
Total			32	\$4,687,867.62	100%	0	\$0.00		0	\$0
31404DEQ7	CITIMORTGAGE, INC.		26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0
Total			81	\$14,445,619.52	100%	0	\$0.00		0	\$0
31404DER5	CITIMORTGAGE, INC.		13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0
Total			34	\$4,226,735.23	100%	0	\$0.00		0	\$0
31404DES3	CITIMORTGAGE, INC.		6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0
Total			30	\$6,083,385.93	100%	0	\$0.00		0	\$0
31404DET1	CITIMORTGAGE, INC.		25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0
Total			93	\$14,981,685.00	100%	0	\$0.00		0	\$0
31404DEU8	CITIMORTGAGE, INC.		4	\$533,654.41	22.38%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,850,347.28	77.62%	0	\$0.00	NA	0	\$0
Total			15	\$2,384,001.69	100%	0	\$0.00		0	\$0

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31404DF29	CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0
Total		82	\$16,507,105.22	100%	0	\$0.00		0	\$0
31404DFP8	CITIMORTGAGE, INC.	7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0
Total		22	\$3,490,896.75	100%	0	\$0.00		0	\$0
31404DFS2	CITIMORTGAGE, INC.	4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0
Total		13	\$1,767,385.90	100%	0	\$0.00		0	\$0
31404DFT0	CITIMORTGAGE, INC.	4	\$565,255.13	56.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$427,393.15	43.06%	0	\$0.00	NA	0	\$0
Total		6	\$992,648.28	100%	0	\$0.00		0	\$0
31404DFU7	CITIMORTGAGE, INC.	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0
Total		13	\$2,825,496.89	100%	0	\$0.00		0	\$0
31404DFX1	CITIMORTGAGE, INC.	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0
Total		21	\$3,879,630.19	100%	0	\$0.00		0	\$0
31404DFY9	CITIMORTGAGE, INC.	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0
Total		57	\$8,975,340.82	100%	0	\$0.00		0	\$0
31404DFZ6	CITIMORTGAGE, INC.	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0
Total		99	\$22,285,586.41	100%	0	\$0.00		0	\$0
31404DN20	GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0
Total		108	\$19,009,556.38	100%	0	\$0.00		0	\$0
31404DSU3	Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,648,802.27	100%	0	\$0.00		0	\$0
31404DSV1	Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0
Total		84	\$13,716,992.44	100%	0	\$0.00		0	\$0
31404DSW9	Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0

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Total			84	\$13,471,440.38	100%	0	\$0.00		0	\$0
31404DSX7	Unavailable		24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,093,819.39	100%	0	\$0.00		0	\$0
31404DU22	WELLS FARGO HOME MORTGAGE, INC.		1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0
Total			23	\$3,268,189.34	100%	0	\$0.00		0	\$0
31404DU30	Unavailable		24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,480,824.37	100%	0	\$0.00		0	\$0
31404DU48	Unavailable		33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,438,988.10	100%	0	\$0.00		0	\$0
31404DUV8	Unavailable		52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,059,059.92	100%	0	\$0.00		0	\$0
31404DUW6	Unavailable		624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0
Total			624	\$119,386,073.70	100%	0	\$0.00		0	\$0
31404DUX4	Unavailable		401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0
Total			401	\$74,639,784.09	100%	0	\$0.00		0	\$0
31404DUY2	Unavailable		330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0
Total			330	\$52,520,921.94	100%	0	\$0.00		0	\$0
31404DUZ9	Unavailable		40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,758,857.85	100%	0	\$0.00		0	\$0
31404DWB0	SUNTRUST MORTGAGE INC.		43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0
Total			45	\$3,900,551.50	100%	0	\$0.00		0	\$0
31404DWC8	SUNTRUST MORTGAGE INC.		63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,521,841.12	100%	0	\$0.00		0	\$0
31404DWD6	SUNTRUST MORTGAGE INC.		71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,329,463.42	100%	0	\$0.00		0	\$0
31404DWE4	SUNTRUST MORTGAGE INC.		7	\$653,784.67	15.16%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,311,552.30	100%	0	\$0.00		0	\$0.00
31404DWF1		SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,113,669.06	100%	0	\$0.00		0	\$0.00
31404DWG9		SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,110,084.33	21.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,832,992.90	100%	0	\$0.00		0	\$0.00
31404DWH7		SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,054,192.05	100%	0	\$0.00		0	\$0.00
31404DWJ3		SUNTRUST MORTGAGE INC.	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,687,622.68	100%	0	\$0.00		0	\$0.00
31404DWK0		SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,403.98	100%	0	\$0.00		0	\$0.00
31404DYC6		Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$113,516.54	100%	0	\$0.00		0	\$0.00
31404DYD4		Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$146,469.86	100%	0	\$0.00		0	\$0.00
31404E2L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,189.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,189.04	100%	0	\$0.00		0	\$0.00
31404E2M7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,361,797.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,361,797.24	100%	0	\$0.00		0	\$0.00
31404E2P0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,558.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,996,558.38	100%	0	\$0.00		0	\$0.00

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31404E3D6	NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0	\$0
Total		38	\$6,737,962.46	100%	0	\$0.00		0	\$0
31404E3E4	NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0	\$0
Total		47	\$7,824,733.18	100%	0	\$0.00		0	\$0
31404E3F1	NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0	\$0
Total		31	\$6,347,671.75	100%	0	\$0.00		0	\$0
31404E3G9	NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0	\$0
Total		42	\$9,751,402.40	100%	0	\$0.00		0	\$0
31404E3H7	NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0	\$0
Total		57	\$8,537,031.56	100%	0	\$0.00		0	\$0
31404E3J3	NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,071,385.67	100%	0	\$0.00		0	\$0
31404E3K0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0
Total		55	\$7,299,382.21	100%	0	\$0.00		0	\$0
31404E3L8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0
Total		94	\$11,482,673.20	100%	0	\$0.00		0	\$0
31404E4G8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,859,941.55	100%	0	\$0.00		0	\$0
31404E4H6	HOME STAR MORTGAGE SERVICES,	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0

		LLC							
Total			32	\$4,638,139.39	100%	0	\$0.00	0	\$0
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	\$0
Total			23	\$2,748,822.00	100%	0	\$0.00	0	\$0
31404E4K9		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39%	0	\$0.00	NA	\$0
		Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	\$0
Total			8	\$1,276,527.51	100%	0	\$0.00	0	\$0
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	\$0
		Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	\$0
Total			25	\$4,747,871.88	100%	0	\$0.00	0	\$0
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	\$0
		Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	\$0
Total			19	\$2,902,758.10	100%	0	\$0.00	0	\$0
31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	\$0
Total			16	\$1,611,280.00	100%	0	\$0.00	0	\$0
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	\$0
Total			36	\$4,439,190.00	100%	0	\$0.00	0	\$0
31404E4Q6		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	\$0
		Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	\$0
Total			27	\$4,128,091.79	100%	0	\$0.00	0	\$0
31404E4R4		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	\$0

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		Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,150.00	100%	0	\$0.00		0	\$0.00
31404E4S2		HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,114,400.00	100%	0	\$0.00		0	\$0.00
31404E6H4		Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,284,770.00	100%	0	\$0.00		0	\$0.00
31404E6J0		Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,249,469.90	100%	0	\$0.00		0	\$0.00
31404E7D2		BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,015,843.05	100%	0	\$0.00		0	\$0.00
31404E7E0		BANK OF AMERICA NA	21	\$2,905,790.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,905,790.94	100%	0	\$0.00		0	\$0.00
31404E7F7		BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0.00
Total			556	\$100,624,637.23	100%	0	\$0.00		0	\$0.00
31404E7G5		BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,238,570.95	100%	0	\$0.00		0	\$0.00
31404E7H3		BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0.00
Total			535	\$100,667,258.45	100%	0	\$0.00		0	\$0.00
31404E7K6		BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,990,136.46	100%	0	\$0.00		0	\$0.00
31404E7L4		BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,116,425.65	100%	0	\$0.00		0	\$0.00
31404E7M2		BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,898,009.85	100%	0	\$0.00		0	\$0.00
31404EAC0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,001,310.93	100%	0	\$0.00		0	\$0.00
31404EBU9		COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,005,042.62	100%	0	\$0.00		0	\$0.00
31404EBV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,006,277.99	100%	0	\$0.00		0	\$0.00
31404EBW5		COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,004,527.18	100%	0	\$0.00		0	\$0.00
31404EBX3		COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,006,998.43	100%	0	\$0.00		0	\$0.00
31404EBY1		COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,003,265.18	100%	0	\$0.00		0	\$0.00
31404EBZ8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,003,299.01	100%	0	\$0.00		0	\$0.00
31404EC20		COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,000,178.65	100%	0	\$0.00		0	\$0.00
31404EC38		COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,091.78	100%	0	\$0.00		0	\$0.00
31404EC46		COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0.00

Total			144	\$25,873,058.78	100%	0	\$0.00		0	\$0
31404EC53		COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0
Total			105	\$6,329,829.30	100%	0	\$0.00		0	\$0
31404EC61		COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0
Total			259	\$50,000,258.44	100%	0	\$0.00		0	\$0
31404EC79		COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0
Total			158	\$25,000,349.96	100%	0	\$0.00		0	\$0
31404EC87		COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0
Total			30	\$6,385,641.15	100%	0	\$0.00		0	\$0
31404EC95		COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0
Total			86	\$8,261,996.36	100%	0	\$0.00		0	\$0
31404ECQ7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,627.34	100%	0	\$0.00		0	\$0
31404ECR5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0
Total			54	\$10,002,726.77	100%	0	\$0.00		0	\$0
31404ECU8		COUNTRYWIDE HOME LOANS, INC.	17	\$4,300,212.99	43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,699,869.99	57%	0	\$0.00	NA	0	\$0
Total			42	\$10,000,082.98	100%	0	\$0.00		0	\$0
31404ECV6		COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0
Total			367	\$60,003,089.04	100%	0	\$0.00		0	\$0

31404ECW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0
Total		105	\$20,005,468.30	100%	0	\$0.00		0	\$0
31404ECX2	COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0
Total		134	\$25,001,278.96	100%	0	\$0.00		0	\$0
31404ECY0	COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0
Total		387	\$25,000,123.67	100%	0	\$0.00		0	\$0
31404ECZ7	COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0
Total		221	\$50,000,371.79	100%	0	\$0.00		0	\$0
31404ED52	COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0
Total		171	\$10,309,471.59	100%	0	\$0.00		0	\$0
31404ED60	COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0
Total		62	\$12,034,661.64	100%	0	\$0.00		0	\$0
31404ED78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,478,341.00	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,337,856.55	78.31%	0	\$0.00	NA	0	\$0
Total		43	\$6,816,197.55	100%	0	\$0.00		0	\$0
31404ED86	COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0
Total		107	\$9,473,627.30	100%	0	\$0.00		0	\$0
31404ED94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0
Total		103	\$17,291,077.71	100%	0	\$0.00		0	\$0

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31404EDA1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0
Total		121	\$10,704,764.83	100%	0	\$0.00		0	\$0
31404EDB9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0
Total		86	\$15,542,915.44	100%	0	\$0.00		0	\$0
31404EDC7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0
Total		254	\$54,737,747.42	100%	0	\$0.00		0	\$0
31404EDD5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0
Total		46	\$11,944,988.68	100%	0	\$0.00		0	\$0
31404EDE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0
Total		69	\$15,422,734.69	100%	0	\$0.00		0	\$0
31404EDF0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0
Total		99	\$14,962,446.39	100%	0	\$0.00		0	\$0
31404EDG8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0
Total		165	\$37,252,451.01	100%	0	\$0.00		0	\$0
31404EDH6	COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0
Total		360	\$87,673,004.41	100%	0	\$0.00		0	\$0
31404EDJ2	Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,166,804.98	100%	0	\$0.00		0	\$0
31404EDK9	Unavailable	11	\$1,782,727.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,782,727.63	100%	0	\$0.00		0	\$0

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31404EDL7		Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,853,986.67	100%	0	\$0.00		0	\$0.00
31404EDM5		COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0.00
Total			391	\$50,961,706.13	100%	0	\$0.00		0	\$0.00
31404EDN3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,245,113.79	100%	0	\$0.00		0	\$0.00
31404EDP8		COUNTRYWIDE HOME LOANS, INC.	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,264,122.89	100%	0	\$0.00		0	\$0.00
31404EDQ6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,526,028.90	100%	0	\$0.00		0	\$0.00
31404EDR4		COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0.00
Total			267	\$25,888,616.01	100%	0	\$0.00		0	\$0.00
31404EDS2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,030,248.72	100%	0	\$0.00		0	\$0.00
31404EDT0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,886,940.01	100%	0	\$0.00		0	\$0.00
31404EDU7		COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,805,800.22	100%	0	\$0.00		0	\$0.00
31404EDV5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0.00

Total			117	\$15,594,610.17	100%	0	\$0.00		0	\$0
31404EDW3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0
Total			42	\$9,078,541.09	100%	0	\$0.00		0	\$0
31404EDX1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0
Total			200	\$48,529,261.09	100%	0	\$0.00		0	\$0
31404EDY9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,910,196.31	62.02%	0	\$0.00	NA	0	\$0
Total			56	\$12,753,686.31	100%	0	\$0.00		0	\$0
31404EDZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0
Total			63	\$13,678,741.11	100%	0	\$0.00		0	\$0
31404EE28		COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0
Total			165	\$16,234,625.60	100%	0	\$0.00		0	\$0
31404EE36		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0
Total			27	\$6,407,068.66	100%	0	\$0.00		0	\$0
31404EE44		COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0
Total			64	\$8,341,861.53	100%	0	\$0.00		0	\$0
31404EE51		COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0
Total			96	\$20,656,126.90	100%	0	\$0.00		0	\$0
31404EE77		COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0
Total			173	\$25,848,924.76	100%	0	\$0.00		0	\$0

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31404EE85	COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0
Total		110	\$9,789,295.39	100%	0	\$0.00		0	\$0
31404EE93	COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0
Total		114	\$19,845,004.34	100%	0	\$0.00		0	\$0
31404EEA0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0
Total		183	\$39,276,877.47	100%	0	\$0.00		0	\$0
31404EEB8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0
Total		89	\$19,835,019.76	100%	0	\$0.00		0	\$0
31404EEC6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0
Total		56	\$12,114,912.03	100%	0	\$0.00		0	\$0
31404EED4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0
Total		116	\$19,476,041.61	100%	0	\$0.00		0	\$0
31404EEF9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0
Total		225	\$51,556,142.66	100%	0	\$0.00		0	\$0
31404EEJ1	COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0
Total		155	\$25,000,920.87	100%	0	\$0.00		0	\$0
31404EEK8	COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0
Total		227	\$30,004,331.99	100%	0	\$0.00		0	\$0

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31404EEL6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0
Total		60	\$10,006,959.99	100%	0	\$0.00		0	\$0
31404EEM4	COUNTRYWIDE HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0
Total		132	\$25,005,899.94	100%	0	\$0.00		0	\$0
31404EEP7	COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0
Total		25	\$2,267,631.55	100%	0	\$0.00		0	\$0
31404EEQ5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0
Total		142	\$8,595,641.53	100%	0	\$0.00		0	\$0
31404EER3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0
Total		33	\$4,938,493.73	100%	0	\$0.00		0	\$0
31404EES1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0
Total		45	\$4,003,682.71	100%	0	\$0.00		0	\$0
31404EET9	COUNTRYWIDE HOME LOANS, INC.	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	\$0
Total		84	\$3,688,863.15	100%	0	\$0.00		0	\$0
31404EEV4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0
Total		79	\$11,156,650.30	100%	0	\$0.00		0	\$0
31404EEW2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,283,719.00	28.08%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,656,430.07	71.92%	0	\$0.00	NA	0	\$0
Total		142	\$25,940,149.07	100%	0	\$0.00		0	\$0
31404EEX0	COUNTRYWIDE HOME	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0
Total			142	\$9,525,700.72	100%	0	\$0.00		0	\$0
31404EEY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0
Total			79	\$9,999,890.77	100%	0	\$0.00		0	\$0
31404EEZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0
Total			163	\$21,154,613.44	100%	0	\$0.00		0	\$0
31404EF27		COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0
Total			343	\$66,242,130.82	100%	0	\$0.00		0	\$0
31404EF35		COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0
Total			152	\$10,306,856.75	100%	0	\$0.00		0	\$0
31404EF43		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0
Total			65	\$10,003,031.43	100%	0	\$0.00		0	\$0
31404EF50		COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0
Total			22	\$3,771,430.24	100%	0	\$0.00		0	\$0
31404EF76		COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0
Total			241	\$30,003,364.48	100%	0	\$0.00		0	\$0
31404EF84		COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0
Total			214	\$30,000,914.24	100%	0	\$0.00		0	\$0
31404EF92		COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,003,304.96	100%	0	\$0.00		0	\$0.00
31404EFA9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0.00
Total			372	\$86,035,737.20	100%	0	\$0.00		0	\$0.00
31404EFB7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$44,284,055.46	100%	0	\$0.00		0	\$0.00
31404EFC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,126,302.79	100%	0	\$0.00		0	\$0.00
31404EFD3		COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,277,985.25	100%	0	\$0.00		0	\$0.00
31404EFE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0.00
Total			192	\$44,739,149.63	100%	0	\$0.00		0	\$0.00
31404EFF8		COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,592,780.57	100%	0	\$0.00		0	\$0.00
31404EFG6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,094,705.21	100%	0	\$0.00		0	\$0.00
31404EFH4		COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,844,349.40	100%	0	\$0.00		0	\$0.00
31404EFJ0		COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0.00

Total			239	\$23,459,377.65	100%	0	\$0.00		0	\$0
31404EFK7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0
Total			74	\$15,544,277.77	100%	0	\$0.00		0	\$0
31404EFL5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,816,073.15	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,164,101.06	67.85%	0	\$0.00	NA	0	\$0
Total			73	\$14,980,174.21	100%	0	\$0.00		0	\$0
31404EFN1		COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0
Total			215	\$11,891,798.42	100%	0	\$0.00		0	\$0
31404EFP6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	\$0
Total			67	\$8,789,812.62	100%	0	\$0.00		0	\$0
31404EFS0		COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	\$0
Total			214	\$27,289,222.53	100%	0	\$0.00		0	\$0
31404EFT8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	\$0
Total			142	\$18,540,432.50	100%	0	\$0.00		0	\$0
31404EFU5		COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0
Total			133	\$8,265,389.21	100%	0	\$0.00		0	\$0
31404EFV3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0
Total			74	\$15,665,850.63	100%	0	\$0.00		0	\$0
31404EFW1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0
Total			112	\$17,668,423.99	100%	0	\$0.00		0	\$0

31404EFX9	COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0
Total		438	\$97,829,629.11	100%	0	\$0.00		0	\$0
31404EFY7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0
Total		220	\$50,521,603.88	100%	0	\$0.00		0	\$0
31404EFZ4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0
Total		93	\$15,401,805.38	100%	0	\$0.00		0	\$0
31404EG26	COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0
Total		40	\$9,461,348.20	100%	0	\$0.00		0	\$0
31404EG34	COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0
Total		159	\$14,346,192.60	100%	0	\$0.00		0	\$0
31404EG42	COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0
Total		215	\$37,785,535.09	100%	0	\$0.00		0	\$0
31404EG59	COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0
Total		95	\$19,986,924.75	100%	0	\$0.00		0	\$0
31404EG67	COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0
Total		162	\$10,068,610.74	100%	0	\$0.00		0	\$0
31404EG75	COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0
Total		78	\$7,656,568.66	100%	0	\$0.00		0	\$0

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31404EG83	COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0
Total		42	\$4,715,661.07	100%	0	\$0.00		0	\$0
31404EG91	COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0
Total		95	\$15,943,876.09	100%	0	\$0.00		0	\$0
31404EGA8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0
Total		159	\$35,000,673.36	100%	0	\$0.00		0	\$0
31404EGB6	COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	\$0
Total		94	\$25,006,269.08	100%	0	\$0.00		0	\$0
31404EGC4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0
Total		132	\$25,002,051.29	100%	0	\$0.00		0	\$0
31404EGD2	COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0
Total		88	\$6,679,390.48	100%	0	\$0.00		0	\$0
31404EGE0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0
Total		212	\$23,249,989.18	100%	0	\$0.00		0	\$0
31404EGJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,325.66	84.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$288,746.37	15.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,830,072.03	100%	0	\$0.00		0	\$0
31404EGK6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0
Total		50	\$10,761,864.82	100%	0	\$0.00		0	\$0
31404EGL4	Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0

Total			21	\$3,954,884.10	100%	0	\$0.00		0	\$0.00
31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,560,143.63	100%	0	\$0.00		0	\$0.00
31404EGN0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,811,092.42	100%	0	\$0.00		0	\$0.00
31404EGP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,877,103.46	100%	0	\$0.00		0	\$0.00
31404EGQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,154,498.16	100%	0	\$0.00		0	\$0.00
31404EGR1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00
Total			430	\$83,929,655.02	100%	0	\$0.00		0	\$0.00
31404EGS9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,537,994.48	100%	0	\$0.00		0	\$0.00
31404EGT7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,105,605.84	100%	0	\$0.00		0	\$0.00
31404EGU4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,333,079.81	100%	0	\$0.00		0	\$0.00
31404EGV2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,729,362.35	100%	0	\$0.00		0	\$0.00

31404EGW0	COUNTRYWIDE HOME LOANS, INC.	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	\$0
Total		306	\$40,741,659.46	100%	0	\$0.00		0	\$0
31404EGX8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	\$0
Total		10	\$2,028,334.44	100%	0	\$0.00		0	\$0
31404EH25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,577,261.49	46.97%	0	\$0.00	NA	0	\$0
Total		16	\$3,358,236.30	100%	0	\$0.00		0	\$0
31404EH33	COUNTRYWIDE HOME LOANS, INC.	5	\$480,630.03	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0	\$0
Total		25	\$3,069,028.01	100%	0	\$0.00		0	\$0
31404EH41	COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA	0	\$0
Total		21	\$3,453,565.96	100%	0	\$0.00		0	\$0
31404EH58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0
Total		52	\$8,899,294.88	100%	0	\$0.00		0	\$0
31404EH66	COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0	\$0
Total		140	\$20,002,158.25	100%	0	\$0.00		0	\$0
31404EH74	COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0	\$0
Total		400	\$50,002,233.76	100%	0	\$0.00		0	\$0
31404EH82	COUNTRYWIDE HOME LOANS, INC.	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	\$0
Total		167	\$20,000,672.20	100%	0	\$0.00		0	\$0

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31404EH90	COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0
Total		129	\$20,001,304.96	100%	0	\$0.00		0	\$0
31404EHA7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0
Total		49	\$2,808,930.28	100%	0	\$0.00		0	\$0
31404EHB5	COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0
Total		152	\$14,915,539.14	100%	0	\$0.00		0	\$0
31404EHC3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0
Total		312	\$72,426,149.65	100%	0	\$0.00		0	\$0
31404EHD1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0
Total		167	\$38,854,034.98	100%	0	\$0.00		0	\$0
31404EHE9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	\$0
Total		90	\$14,755,774.21	100%	0	\$0.00		0	\$0
31404EHG4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA	0	\$0
Total		248	\$51,684,588.09	100%	0	\$0.00		0	\$0
31404EHK5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	\$0
Total		78	\$15,003,426.27	100%	0	\$0.00		0	\$0
31404EHL3	COUNTRYWIDE HOME LOANS, INC.	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0	\$0
Total		145	\$25,002,854.53	100%	0	\$0.00		0	\$0
31404EHQ2	COUNTRYWIDE HOME	6	\$869,651.00	32.1%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0	\$0
Total			17	\$2,709,538.00	100%	0	\$0.00		0	\$0
31404EHS8		COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0	\$0
Total			13	\$2,093,966.36	100%	0	\$0.00		0	\$0
31404EHT6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	\$0
Total			22	\$3,717,201.19	100%	0	\$0.00		0	\$0
31404EHU3		Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,614,058.75	100%	0	\$0.00		0	\$0
31404EHW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0
Total			22	\$5,225,859.90	100%	0	\$0.00		0	\$0
31404EHX7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0
Total			30	\$6,574,646.00	100%	0	\$0.00		0	\$0
31404EHY5		COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,914,772.38	90.18%	0	\$0.00	NA	0	\$0
Total			27	\$5,450,187.83	100%	0	\$0.00		0	\$0
31404EHZ2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0
Total			43	\$6,974,347.17	100%	0	\$0.00		0	\$0
31404EJ23		COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0
Total			200	\$31,718,943.60	100%	0	\$0.00		0	\$0
31404EJ31		COUNTRYWIDE HOME LOANS, INC.	168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	0	\$0
Total			712	\$139,868,450.51	100%	0	\$0.00		0	\$0

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31404EJ49	COUNTRYWIDE HOME LOANS, INC.	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	\$0
Total		134	\$17,330,673.08	100%	0	\$0.00		0	\$0
31404EJ56	COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0
Total		625	\$81,587,249.02	100%	0	\$0.00		0	\$0
31404EJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0
Total		126	\$16,897,001.93	100%	0	\$0.00		0	\$0
31404EJ80	COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0
Total		141	\$25,002,991.06	100%	0	\$0.00		0	\$0
31404EJ98	COUNTRYWIDE HOME LOANS, INC.	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	\$0
Total		77	\$20,006,112.75	100%	0	\$0.00		0	\$0
31404EJA5	COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	\$0
Total		324	\$50,005,368.25	100%	0	\$0.00		0	\$0
31404EJC1	COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	\$0
Total		313	\$21,643,529.44	100%	0	\$0.00		0	\$0
31404EJD9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	\$0
Total		64	\$14,415,513.43	100%	0	\$0.00		0	\$0
31404EJE7	COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	\$0
Total		116	\$27,426,677.10	100%	0	\$0.00		0	\$0

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31404EJG2	COUNTRYWIDE HOME LOANS, INC.	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0	\$0
Total		72	\$13,220,275.56	100%	0	\$0.00		0	\$0
31404EJH0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0	\$0
Total		88	\$19,672,482.64	100%	0	\$0.00		0	\$0
31404EJL1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	\$0
Total		113	\$6,816,844.61	100%	0	\$0.00		0	\$0
31404EJM9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0
Total		48	\$9,131,988.40	100%	0	\$0.00		0	\$0
31404EJN7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0
Total		66	\$13,746,262.91	100%	0	\$0.00		0	\$0
31404EJP2	COUNTRYWIDE HOME LOANS, INC.	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,350,110.53	46.15%	0	\$0.00	NA	0	\$0
Total		160	\$20,259,006.65	100%	0	\$0.00		0	\$0
31404EJQ0	COUNTRYWIDE HOME LOANS, INC.	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	\$0
Total		119	\$6,431,234.15	100%	0	\$0.00		0	\$0
31404EJR8	COUNTRYWIDE HOME LOANS, INC.	75	\$7,103,454.00	62.53%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	0	\$0
Total		120	\$11,360,279.01	100%	0	\$0.00		0	\$0
31404EJS6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	\$0
Total		20	\$2,999,998.58	100%	0	\$0.00		0	\$0
31404EJT4	COUNTRYWIDE HOME	32	\$3,830,137.03	71.43%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	14	\$1,531,881.59	28.57%	0	\$0.00	NA	0
Total			46	\$5,362,018.62	100%	0	\$0.00		0
31404EJU1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0
		Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0
Total			197	\$31,878,018.78	100%	0	\$0.00		0
31404EJV9		COUNTRYWIDE HOME LOANS, INC.	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0
		Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0
Total			221	\$19,661,219.77	100%	0	\$0.00		0
31404EJW7		COUNTRYWIDE HOME LOANS, INC.	54	\$8,877,463.00	44.83%	0	\$0.00	NA	0
		Unavailable	59	\$10,923,018.27	55.17%	0	\$0.00	NA	0
Total			113	\$19,800,481.27	100%	0	\$0.00		0
31404EJX5		COUNTRYWIDE HOME LOANS, INC.	216	\$21,245,142.85	49.14%	0	\$0.00	NA	0
		Unavailable	222	\$21,986,111.80	50.86%	0	\$0.00	NA	0
Total			438	\$43,231,254.65	100%	0	\$0.00		0
31404EJY3		COUNTRYWIDE HOME LOANS, INC.	440	\$95,620,729.47	31.02%	0	\$0.00	NA	0
		Unavailable	946	\$212,614,869.33	68.98%	0	\$0.00	NA	0
Total			1,386	\$308,235,598.80	100%	0	\$0.00		0
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0
Total			22	\$6,068,557.64	100%	0	\$0.00		0
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0
Total			151	\$19,683,217.45	100%	0	\$0.00		0
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0
Total			228	\$49,144,375.19	100%	0	\$0.00		0
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0

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		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0.00
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0.00
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,156,709.92	100%	0	\$0.00		0	\$0.00
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0.00
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0.00
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,116,590.28	100%	0	\$0.00		0	\$0.00
31404EKC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,681,042.46	100%	0	\$0.00		0	\$0.00
31404EKD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,888,859.69	100%	0	\$0.00		0	\$0.00
31404EKE5		Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,210.52	100%	0	\$0.00		0	\$0.00
31404EKG0		COUNTRYWIDE HOME LOANS, INC.	2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,098.30	100%	0	\$0.00		0	\$0.00

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31404EKJ4		Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,758.84	100%	0	\$0.00		0	\$0.00
31404EKK1		COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$752,780.66	100%	0	\$0.00		0	\$0.00
31404EKM7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,637,536.17	100%	0	\$0.00		0	\$0.00
31404EKN5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,033,754.74	100%	0	\$0.00		0	\$0.00
31404EKPO		COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,568,194.04	100%	0	\$0.00		0	\$0.00
31404EKQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,474,469.36	100%	0	\$0.00		0	\$0.00
31404EKR6		COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,248,736.79	100%	0	\$0.00		0	\$0.00
31404EKU9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,797,670.59	100%	0	\$0.00		0	\$0.00
31404EKV7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,300,853.59	100%	0	\$0.00		0	\$0.00
31404EKW5		COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0.00

Total			210	\$10,910,219.22	100%	0	\$0.00		0	\$0
31404EKX3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	\$0
Total			160	\$10,967,240.16	100%	0	\$0.00		0	\$0
31404EKY1		COUNTRYWIDE HOME LOANS, INC.	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	\$0
Total			200	\$11,332,956.27	100%	0	\$0.00		0	\$0
31404EKZ8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0
Total			143	\$12,655,970.52	100%	0	\$0.00		0	\$0
31404EL20		COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$22,919,992.03	73.85%	0	\$0.00	NA	0	\$0
Total			142	\$31,036,488.56	100%	0	\$0.00		0	\$0
31404EL38		COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0
Total			71	\$10,665,521.32	100%	0	\$0.00		0	\$0
31404EL46		COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0
Total			63	\$11,047,846.03	100%	0	\$0.00		0	\$0
31404EL53		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0
Total			75	\$7,397,940.38	100%	0	\$0.00		0	\$0
31404EL61		COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0
Total			102	\$13,494,965.14	100%	0	\$0.00		0	\$0
31404EL79		COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0
Total			244	\$54,433,837.20	100%	0	\$0.00		0	\$0

31404EL87	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0
Total		36	\$8,159,044.67	100%	0	\$0.00		0	\$0
31404EL95	COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0
Total		59	\$8,986,684.94	100%	0	\$0.00		0	\$0
31404ELA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0
Total		47	\$10,548,417.82	100%	0	\$0.00		0	\$0
31404ELB0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0
Total		53	\$5,137,613.35	100%	0	\$0.00		0	\$0
31404ELE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0
Total		73	\$11,092,899.16	100%	0	\$0.00		0	\$0
31404ELF1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0
Total		93	\$19,515,718.99	100%	0	\$0.00		0	\$0
31404ELK0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,296,222.54	100%	0	\$0.00		0	\$0
31404ELL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,648,101.09	100%	0	\$0.00		0	\$0
31404ELM6	COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0
Total		58	\$8,106,988.55	100%	0	\$0.00		0	\$0
31404ELQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,156,932.83	100%	0	\$0.00		0	\$0.00
31404ELR5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,150,052.13	100%	0	\$0.00		0	\$0.00
31404ELS3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,797,877.03	100%	0	\$0.00		0	\$0.00
31404ELT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,676,901.63	100%	0	\$0.00		0	\$0.00
31404ELV6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,956,632.12	100%	0	\$0.00		0	\$0.00
31404ELW4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,508,438.83	100%	0	\$0.00		0	\$0.00
31404ELX2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,742,710.45	100%	0	\$0.00		0	\$0.00
31404ELY0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,947,889.42	100%	0	\$0.00		0	\$0.00
31404ELZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,304,658.03	100%	0	\$0.00		0	\$0.00
31404EM29		COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0.00

Total			158	\$20,357,949.16	100%	0	\$0.00		0	\$0
31404EM37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0
Total			101	\$21,908,625.71	100%	0	\$0.00		0	\$0
31404EM45		COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0
Total			24	\$5,818,008.38	100%	0	\$0.00		0	\$0
31404EM52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0
Total			47	\$10,818,732.26	100%	0	\$0.00		0	\$0
31404EM60		Unavailable	11	\$2,217,417.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,217,417.35	100%	0	\$0.00		0	\$0
31404EM78		COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0
Total			99	\$14,714,573.81	100%	0	\$0.00		0	\$0
31404EM86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0
Total			156	\$36,337,152.79	100%	0	\$0.00		0	\$0
31404EMA1		COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0
Total			101	\$23,804,844.00	100%	0	\$0.00		0	\$0
31404EMD5		COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	\$0
Total			19	\$4,089,691.43	100%	0	\$0.00		0	\$0
31404EME3		COUNTRYWIDE HOME LOANS, INC.	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0
Total			138	\$25,005,872.27	100%	0	\$0.00		0	\$0
31404EMF0			243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0
Total			347	\$40,001,107.96	100%	0	\$0.00		0
31404EMG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0
		Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0
Total			57	\$10,001,529.00	100%	0	\$0.00		0
31404EMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0
		Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0
Total			131	\$30,002,259.00	100%	0	\$0.00		0
31404EMJ2		COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0
		Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0
Total			342	\$70,003,525.42	100%	0	\$0.00		0
31404EMK9		COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0
		Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0
Total			173	\$35,001,027.54	100%	0	\$0.00		0
31404EML7		COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0
		Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0
Total			212	\$45,006,908.59	100%	0	\$0.00		0
31404EMM5		COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0
		Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0
Total			161	\$30,006,671.69	100%	0	\$0.00		0
31404EMN3		COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0
Total			85	\$15,001,469.22	100%	0	\$0.00		0
31404EMP8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0
		Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0
Total			26	\$5,461,864.10	100%	0	\$0.00		0
31404EMQ6		COUNTRYWIDE HOME	14	\$850,440.11	38.72%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0
Total			37	\$2,196,126.91	100%	0	\$0.00		0	\$0
31404EMS2		COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0	\$0
Total			29	\$2,636,364.30	100%	0	\$0.00		0	\$0
31404EMT0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0
Total			202	\$45,416,153.45	100%	0	\$0.00		0	\$0
31404EMU7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0
Total			118	\$7,287,948.80	100%	0	\$0.00		0	\$0
31404EMV5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0
Total			143	\$24,521,711.32	100%	0	\$0.00		0	\$0
31404EMW3		COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0
Total			76	\$11,947,127.22	100%	0	\$0.00		0	\$0
31404EMX1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0
Total			79	\$14,353,742.06	100%	0	\$0.00		0	\$0
31404EMY9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0
Total			99	\$6,846,845.31	100%	0	\$0.00		0	\$0
31404EMZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0
Total			106	\$10,503,005.68	100%	0	\$0.00		0	\$0
31404EN28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0

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		Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,823,537.79	100%	0	\$0.00		0	\$0.00
31404EN36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,300,055.36	100%	0	\$0.00		0	\$0.00
31404EN44		COUNTRYWIDE HOME LOANS, INC.	27	\$4,513,007.64	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,111,311.99	77%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,624,319.63	100%	0	\$0.00		0	\$0.00
31404EN51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,781,154.55	100%	0	\$0.00		0	\$0.00
31404EN69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,230,843.67	100%	0	\$0.00		0	\$0.00
31404EN85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,259,985.24	100%	0	\$0.00		0	\$0.00
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,856,912.26	100%	0	\$0.00		0	\$0.00
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,677,022.54	100%	0	\$0.00		0	\$0.00
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0.00
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0
Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0
Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0
31404ENS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,965,431.03	66.05%	0	\$0.00	NA	0	\$0
Total			19	\$2,975,860.03	100%	0	\$0.00		0	\$0
31404ENT9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0
Total			31	\$8,216,202.01	100%	0	\$0.00		0	\$0

31404ENU6	COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0
Total		141	\$35,000,766.33	100%	0	\$0.00		0	\$0
31404ENV4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0
Total		23	\$4,455,097.40	100%	0	\$0.00		0	\$0
31404ENW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0
Total		43	\$8,391,961.42	100%	0	\$0.00		0	\$0
31404ENX0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0
Total		95	\$18,290,899.85	100%	0	\$0.00		0	\$0
31404ENY8	Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,177,604.70	100%	0	\$0.00		0	\$0
31404ENZ5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0
Total		65	\$10,005,479.44	100%	0	\$0.00		0	\$0
31404EP26	COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0
Total		87	\$19,709,660.82	100%	0	\$0.00		0	\$0
31404EP34	COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0
Total		55	\$9,938,227.59	100%	0	\$0.00		0	\$0
31404EP42	COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	\$0
Total		79	\$11,127,488.05	100%	0	\$0.00		0	\$0
31404EP59	COUNTRYWIDE HOME LOANS, INC.	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0

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		Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,539,160.47	100%	0	\$0.00		0	\$0.00
31404EP67		COUNTRYWIDE HOME LOANS, INC.	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,005,339.57	100%	0	\$0.00		0	\$0.00
31404EP83		COUNTRYWIDE HOME LOANS, INC.	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,827,813.37	100%	0	\$0.00		0	\$0.00
31404EP91		COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,687,868.92	100%	0	\$0.00		0	\$0.00
31404EPA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,758,070.67	100%	0	\$0.00		0	\$0.00
31404EPC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,614,431.37	100%	0	\$0.00		0	\$0.00
31404EPD2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,865,759.23	100%	0	\$0.00		0	\$0.00
31404EPE0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,599,607.82	100%	0	\$0.00		0	\$0.00
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0.00
Total			365	\$81,170,655.44	100%	0	\$0.00		0	\$0.00
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0.00

Total			88	\$14,345,923.45	100%	0	\$0.00		0	\$0
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0
Total			172	\$41,619,870.54	100%	0	\$0.00		0	\$0
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0
Total			59	\$3,593,008.63	100%	0	\$0.00		0	\$0
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0
Total			24	\$5,442,456.86	100%	0	\$0.00		0	\$0
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0
Total			116	\$11,477,973.73	100%	0	\$0.00		0	\$0
31404EPP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	0	\$0
Total			46	\$9,567,250.10	100%	0	\$0.00		0	\$0
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0
Total			140	\$9,512,154.47	100%	0	\$0.00		0	\$0
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0
Total			50	\$11,441,718.14	100%	0	\$0.00		0	\$0
31404EPX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0
Total			91	\$13,304,039.27	100%	0	\$0.00		0	\$0

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31404EPY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0
Total		96	\$12,518,090.47	100%	0	\$0.00		0	\$0
31404EPZ3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0
Total		131	\$17,173,347.98	100%	0	\$0.00		0	\$0
31404EQ25	COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0
Total		223	\$13,553,022.85	100%	0	\$0.00		0	\$0
31404EQ33	COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0
Total		94	\$8,213,513.98	100%	0	\$0.00		0	\$0
31404EQ41	COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0
Total		169	\$31,020,957.30	100%	0	\$0.00		0	\$0
31404EQ58	COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0
Total		200	\$19,723,735.52	100%	0	\$0.00		0	\$0
31404EQ66	COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0
Total		115	\$15,120,152.93	100%	0	\$0.00		0	\$0
31404EQ74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0
Total		72	\$15,675,749.57	100%	0	\$0.00		0	\$0
31404EQA7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0
Total		22	\$4,806,023.00	100%	0	\$0.00		0	\$0

31404EQB5	COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,870,871.00	79%	0	\$0.00	NA	0	\$0
Total		12	\$2,368,171.00	100%	0	\$0.00		0	\$0
31404EQD1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0
Total		177	\$31,331,262.35	100%	0	\$0.00		0	\$0
31404EQE9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0
Total		18	\$4,863,482.35	100%	0	\$0.00		0	\$0
31404EQF6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0
Total		17	\$3,359,086.79	100%	0	\$0.00		0	\$0
31404EQG4	COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0
Total		132	\$22,043,913.26	100%	0	\$0.00		0	\$0
31404EQH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0
Total		17	\$3,219,537.46	100%	0	\$0.00		0	\$0
31404EQJ8	COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0
Total		159	\$27,970,890.08	100%	0	\$0.00		0	\$0
31404EQL3	COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0
Total		20	\$1,748,372.67	100%	0	\$0.00		0	\$0
31404EQM1	COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0
Total		18	\$2,305,358.09	100%	0	\$0.00		0	\$0
31404EQN9	COUNTRYWIDE HOME	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0
Total			106	\$14,053,823.13	100%	0	\$0.00		0
31404EQP4		COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0
Total			41	\$4,038,275.35	100%	0	\$0.00		0
31404EQQ2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0
		Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0
Total			101	\$20,005,515.12	100%	0	\$0.00		0
31404EQW9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	0	\$0.00	NA	0
		Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0
Total			130	\$12,817,677.22	100%	0	\$0.00		0
31404EQX7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0
		Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0
Total			21	\$5,433,046.23	100%	0	\$0.00		0
31404EQY5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0
		Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0
Total			59	\$5,272,012.15	100%	0	\$0.00		0
31404EQZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0
		Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0
Total			53	\$13,280,009.72	100%	0	\$0.00		0
31404ER24		COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0
		Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0
Total			133	\$9,169,131.60	100%	0	\$0.00		0
31404ER32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0
		Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0
Total			41	\$9,075,646.63	100%	0	\$0.00		0
31404ER40		COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0

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		Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,355,285.13	100%	0	\$0.00		0	\$0.00
31404ER57		COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,168,244.41	100%	0	\$0.00		0	\$0.00
31404ER73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,213,628.56	100%	0	\$0.00		0	\$0.00
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,783,481.48	100%	0	\$0.00		0	\$0.00
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,978,668.98	100%	0	\$0.00		0	\$0.00
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,535,304.58	100%	0	\$0.00		0	\$0.00
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,792,823.56	100%	0	\$0.00		0	\$0.00
31404ERC2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,358,781.06	100%	0	\$0.00		0	\$0.00
31404ERD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,433.40	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,893,282.12	100%	0	\$0.00		0	\$0.00
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0.00

Total			265	\$61,955,072.97	100%	0	\$0.00		0	\$0
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0
Total			82	\$19,303,667.54	100%	0	\$0.00		0	\$0
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0
Total			112	\$18,415,003.01	100%	0	\$0.00		0	\$0
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0
Total			295	\$68,018,002.89	100%	0	\$0.00		0	\$0
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0
Total			79	\$15,006,882.70	100%	0	\$0.00		0	\$0
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	0	\$0
Total			134	\$30,003,256.45	100%	0	\$0.00		0	\$0
31404ERP3		COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0
Total			22	\$2,923,126.03	100%	0	\$0.00		0	\$0
31404ERT5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0
Total			86	\$15,267,289.40	100%	0	\$0.00		0	\$0
31404ERU2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0
Total			124	\$20,439,184.24	100%	0	\$0.00		0	\$0
31404ERV0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0
Total			62	\$10,991,111.75	100%	0	\$0.00		0	\$0

31404ES23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0
Total		87	\$20,145,189.11	100%	0	\$0.00		0	\$0
31404ES31	COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0
Total		182	\$10,037,822.76	100%	0	\$0.00		0	\$0
31404ES49	COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0
Total		15	\$3,330,095.89	100%	0	\$0.00		0	\$0
31404ES56	COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0
Total		69	\$12,385,298.81	100%	0	\$0.00		0	\$0
31404ES64	COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0
Total		101	\$10,013,193.30	100%	0	\$0.00		0	\$0
31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0
Total		158	\$9,775,685.30	100%	0	\$0.00		0	\$0
31404ES80	COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0
Total		110	\$14,362,726.31	100%	0	\$0.00		0	\$0
31404ESA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0
Total		97	\$9,459,544.77	100%	0	\$0.00		0	\$0
31404ESB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0
Total		128	\$16,760,979.24	100%	0	\$0.00		0	\$0

31404ESC1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0
Total		72	\$15,255,163.14	100%	0	\$0.00		0	\$0
31404ESD9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0
Total		202	\$46,102,970.21	100%	0	\$0.00		0	\$0
31404ESE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0
Total		32	\$6,877,818.08	100%	0	\$0.00		0	\$0
31404ESG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0
Total		74	\$11,961,405.58	100%	0	\$0.00		0	\$0
31404ESJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0
Total		183	\$43,337,326.40	100%	0	\$0.00		0	\$0
31404ESK3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0
Total		62	\$15,004,471.25	100%	0	\$0.00		0	\$0
31404ESL1	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0
Total		12	\$1,607,849.66	100%	0	\$0.00		0	\$0
31404ESM9	Unavailable	10	\$2,011,448.20	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,011,448.20	100%	0	\$0.00		0	\$0
31404ESN7	COUNTRYWIDE HOME LOANS, INC.	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0
Total		11	\$1,745,980.00	100%	0	\$0.00		0	\$0
31404ESQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,245.52	89.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$211,523.71	10.94%	0	\$0.00	NA	0	\$0

Total			11	\$1,933,769.23	100%	0	\$0.00		0	\$0
31404ESR8		COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,624,843.42	100%	0	\$0.00		0	\$0
31404ESS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,956.00	49.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,068,060.00	50.79%	0	\$0.00	NA	0	\$0
Total			13	\$2,103,016.00	100%	0	\$0.00		0	\$0
31404EST4		COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0
Total			12	\$2,299,987.98	100%	0	\$0.00		0	\$0
31404ESU1		COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0
Total			14	\$2,452,601.44	100%	0	\$0.00		0	\$0
31404ET22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0
Total			71	\$3,889,286.32	100%	0	\$0.00		0	\$0
31404ET63		COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0
Total			27	\$1,278,031.30	100%	0	\$0.00		0	\$0
31404ET71		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0
Total			53	\$10,824,809.22	100%	0	\$0.00		0	\$0
31404ET89		COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0
Total			144	\$7,282,436.11	100%	0	\$0.00		0	\$0
31404ET97		COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0
Total			40	\$10,189,249.43	100%	0	\$0.00		0	\$0

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31404ETB2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0
Total		108	\$17,260,737.29	100%	0	\$0.00		0	\$0
31404ETC0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0
Total		106	\$18,715,855.25	100%	0	\$0.00		0	\$0
31404ETD8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0
Total		148	\$19,166,485.34	100%	0	\$0.00		0	\$0
31404ETE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0
Total		155	\$15,227,069.65	100%	0	\$0.00		0	\$0
31404ETF3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0
Total		203	\$26,745,079.83	100%	0	\$0.00		0	\$0
31404ETG1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0
Total		107	\$23,015,151.60	100%	0	\$0.00		0	\$0
31404ETH9	COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0
Total		327	\$74,238,868.74	100%	0	\$0.00		0	\$0
31404ETJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0
Total		21	\$4,137,924.77	100%	0	\$0.00		0	\$0
31404ETL0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0
Total		111	\$16,308,940.52	100%	0	\$0.00		0	\$0

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31404ETN6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0
Total		270	\$62,465,109.50	100%	0	\$0.00		0	\$0
31404ETS5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,149,369.49	79.45%	0	\$0.00	NA	0	\$0
Total		69	\$16,550,593.12	100%	0	\$0.00		0	\$0
31404ETT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0
Total		32	\$5,995,640.22	100%	0	\$0.00		0	\$0
31404ETV8	Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,270,359.58	100%	0	\$0.00		0	\$0
31404ETZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,201,863.42	70.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,694,563.42	100%	0	\$0.00		0	\$0
31404EU20	COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0
Total		120	\$11,855,029.18	100%	0	\$0.00		0	\$0
31404EU38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0
Total		166	\$21,597,823.93	100%	0	\$0.00		0	\$0
31404EU46	COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0
Total		129	\$28,192,713.08	100%	0	\$0.00		0	\$0
31404EU53	COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0
Total		249	\$58,104,454.84	100%	0	\$0.00		0	\$0
31404EU61	COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	\$0

Total			56	\$13,166,529.23	100%	0	\$0.00		0	\$0
31404EU79		COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	\$0
Total			211	\$31,863,079.74	100%	0	\$0.00		0	\$0
31404EU95		COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	\$0
Total			301	\$68,638,951.24	100%	0	\$0.00		0	\$0
31404EUA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	0	\$0
Total			69	\$15,625,142.20	100%	0	\$0.00		0	\$0
31404EUB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0
Total			84	\$8,241,611.02	100%	0	\$0.00		0	\$0
31404EUC8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0
Total			54	\$12,570,097.51	100%	0	\$0.00		0	\$0
31404EUD6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0
Total			48	\$8,057,529.46	100%	0	\$0.00		0	\$0
31404EUE4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0
Total			82	\$10,699,836.17	100%	0	\$0.00		0	\$0
31404EUF1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0
Total			232	\$15,927,151.74	100%	0	\$0.00		0	\$0
31404EUG9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0
Total			104	\$10,232,451.18	100%	0	\$0.00		0	\$0

31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0
Total		142	\$18,540,495.03	100%	0	\$0.00		0	\$0
31404EUJ3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0
Total		93	\$20,720,906.80	100%	0	\$0.00		0	\$0
31404EUK0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0
Total		201	\$46,966,637.01	100%	0	\$0.00		0	\$0
31404EUL8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0
Total		75	\$16,657,365.05	100%	0	\$0.00		0	\$0
31404EUM6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0
Total		262	\$38,676,272.20	100%	0	\$0.00		0	\$0
31404EUP9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0
Total		203	\$46,702,613.61	100%	0	\$0.00		0	\$0
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0
Total		166	\$30,003,747.01	100%	0	\$0.00		0	\$0
31404EUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,279,976.02	73.55%	0	\$0.00	NA	0	\$0
Total		18	\$1,740,223.54	100%	0	\$0.00		0	\$0
31404EUU8	COUNTRYWIDE HOME LOANS, INC.	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,509,666.87	65.69%	0	\$0.00	NA	0	\$0
Total		160	\$14,476,111.87	100%	0	\$0.00		0	\$0
31404EUV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$15,764,732.12	92.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,953,429.12	100%	0	\$0.00		0	\$0.00
31404EUW4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,472,402.63	100%	0	\$0.00		0	\$0.00
31404EUX2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,744,577.34	100%	0	\$0.00		0	\$0.00
31404EUZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,812,620.00	100%	0	\$0.00		0	\$0.00
31404EV29		COUNTRYWIDE HOME LOANS, INC.	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,002,381.26	100%	0	\$0.00		0	\$0.00
31404EV37		COUNTRYWIDE HOME LOANS, INC.	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,395,392.96	100%	0	\$0.00		0	\$0.00
31404EV45		COUNTRYWIDE HOME LOANS, INC.	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,071,492.87	100%	0	\$0.00		0	\$0.00
31404EV52		COUNTRYWIDE HOME LOANS, INC.	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,037,233.90	100%	0	\$0.00		0	\$0.00
31404EV60		COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,838,057.87	100%	0	\$0.00		0	\$0.00
31404EV78		COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0.00

Total			65	\$14,751,621.23	100%	0	\$0.00		0	\$0.00
31404EV86		COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0.00
Total			295	\$46,454,566.94	100%	0	\$0.00		0	\$0.00
31404EVA1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,073,779.48	100%	0	\$0.00		0	\$0.00
31404EVB9		COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,825,807.30	100%	0	\$0.00		0	\$0.00
31404EVD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,827.87	100%	0	\$0.00		0	\$0.00
31404EVF0		COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,297,965.03	100%	0	\$0.00		0	\$0.00
31404EVQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,202,497.89	100%	0	\$0.00		0	\$0.00
31404EVR4		COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,161,056.81	100%	0	\$0.00		0	\$0.00
31404EVS2		COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,359,282.06	100%	0	\$0.00		0	\$0.00
31404EVT0		COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$12,755,076.71	100%	0	\$0.00		0	\$0.00
31404EVU7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,756,518.19	100%	0	\$0.00		0	\$0.00
31404EVW3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,118,147.63	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,085,392.96	58.62%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,203,540.59	100%	0	\$0.00		0	\$0.00
31404EVX1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,887,320.00	100%	0	\$0.00		0	\$0.00
31404EVY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,870,118.32	100%	0	\$0.00		0	\$0.00
31404EW28		COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,601,829.10	100%	0	\$0.00		0	\$0.00
31404EW36		COUNTRYWIDE HOME LOANS, INC.	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,438,439.32	100%	0	\$0.00		0	\$0.00
31404EW44		COUNTRYWIDE HOME LOANS, INC.	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,418,908.68	100%	0	\$0.00		0	\$0.00
31404EW51		COUNTRYWIDE HOME LOANS, INC.	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,608,404.99	100%	0	\$0.00		0	\$0.00
31404EW69		COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,058,600.77	100%	0	\$0.00		0	\$0.00
31404EW77		COUNTRYWIDE HOME LOANS, INC.	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0.00

Total			89	\$19,939,022.56	100%	0	\$0.00		0	\$0
31404EW85		COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0
Total			199	\$45,764,585.56	100%	0	\$0.00		0	\$0
31404EW93		COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA	0	\$0
Total			63	\$14,088,536.97	100%	0	\$0.00		0	\$0
31404EWA0		COUNTRYWIDE HOME LOANS, INC.	86	\$16,524,567.00	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$73,745,490.29	81.69%	0	\$0.00	NA	0	\$0
Total			421	\$90,270,057.29	100%	0	\$0.00		0	\$0
31404EWJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,373,988.19	92.95%	0	\$0.00	NA	0	\$0
Total			11	\$2,553,988.19	100%	0	\$0.00		0	\$0
31404EWM4		COUNTRYWIDE HOME LOANS, INC.	74	\$3,948,962.87	47.89%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	\$0
Total			155	\$8,245,286.53	100%	0	\$0.00		0	\$0
31404EWN2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	\$0
Total			58	\$3,133,973.22	100%	0	\$0.00		0	\$0
31404EWP7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0
Total			31	\$7,967,895.77	100%	0	\$0.00		0	\$0
31404EWQ5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	0	\$0
Total			125	\$12,275,493.12	100%	0	\$0.00		0	\$0
31404EWR3		COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0
Total			14	\$2,857,508.76	100%	0	\$0.00		0	\$0

31404EWS1	Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,155,526.82	100%	0	\$0.00		0	\$0
31404EWT9	COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0
Total		116	\$10,353,334.42	100%	0	\$0.00		0	\$0
31404EWU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0
Total		85	\$19,341,770.00	100%	0	\$0.00		0	\$0
31404EWW4	COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0
Total		196	\$25,593,901.46	100%	0	\$0.00		0	\$0
31404EWW2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0
Total		81	\$10,806,440.44	100%	0	\$0.00		0	\$0
31404EWX0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0
Total		232	\$38,335,820.17	100%	0	\$0.00		0	\$0
31404EWZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0
Total		73	\$12,404,828.84	100%	0	\$0.00		0	\$0
31404EX50	COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0
Total		180	\$33,331,551.09	100%	0	\$0.00		0	\$0
31404EX68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0
Total		85	\$18,668,078.90	100%	0	\$0.00		0	\$0
31404EX76	COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0

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		Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,937,940.39	100%	0	\$0.00		0	\$0.00
31404EX84		COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,629,050.45	100%	0	\$0.00		0	\$0.00
31404EX92		COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,950,875.44	100%	0	\$0.00		0	\$0.00
31404EXA9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,485,486.19	100%	0	\$0.00		0	\$0.00
31404EXC5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,789,160.48	100%	0	\$0.00		0	\$0.00
31404EXD3		COUNTRYWIDE HOME LOANS, INC.	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0	\$0.00
Total			280	\$43,020,892.75	100%	0	\$0.00		0	\$0.00
31404EXF8		COUNTRYWIDE HOME LOANS, INC.	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0.00
Total			280	\$66,955,107.47	100%	0	\$0.00		0	\$0.00
31404EXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,558.71	100%	0	\$0.00		0	\$0.00
31404EXR2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,922,366.72	100%	0	\$0.00		0	\$0.00
31404EXS0		COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,117,328.01	100%	0	\$0.00		0	\$0.00

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31404EXT8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0
Total		117	\$10,744,656.18	100%	0	\$0.00		0	\$0
31404EXU5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	\$0
Total		99	\$8,752,432.84	100%	0	\$0.00		0	\$0
31404EXZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0
Total		92	\$19,566,073.18	100%	0	\$0.00		0	\$0
31404EYA8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0
Total		159	\$20,816,945.42	100%	0	\$0.00		0	\$0
31404EYB6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0
Total		91	\$20,352,569.77	100%	0	\$0.00		0	\$0
31404EYC4	COUNTRYWIDE HOME LOANS, INC.	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0
Total		230	\$55,004,572.90	100%	0	\$0.00		0	\$0
31404EYD2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0
Total		117	\$24,581,669.10	100%	0	\$0.00		0	\$0
31404EYE0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0
Total		31	\$3,005,049.06	100%	0	\$0.00		0	\$0
31404EYG5	COUNTRYWIDE HOME LOANS, INC.	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0
Total		317	\$72,335,289.93	100%	0	\$0.00		0	\$0
31404F2A0	Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0

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Total			16	\$2,036,460.66	100%	0	\$0.00		0	\$0
31404F2B8		Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,757,329.53	100%	0	\$0.00		0	\$0
31404F4W0		WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0
Total			23	\$1,924,027.24	100%	0	\$0.00		0	\$0
31404F4X8		WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0
Total			17	\$1,431,159.26	100%	0	\$0.00		0	\$0
31404FAA1		BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0
Total			310	\$59,541,469.97	100%	0	\$0.00		0	\$0
31404FB28		WELLS FARGO HOME MORTGAGE, INC.	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0
Total			25	\$1,963,554.25	100%	0	\$0.00		0	\$0
31404FB36		WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0
Total			80	\$6,874,409.93	100%	0	\$0.00		0	\$0
31404FB44		WELLS FARGO HOME MORTGAGE, INC.	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0
Total			43	\$4,368,553.30	100%	0	\$0.00		0	\$0
31404FDK6		WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,318,970.37	85.03%	0	\$0.00	NA	0	\$0
Total			38	\$5,079,091.44	100%	0	\$0.00		0	\$0
31404FE25		UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0	\$0
Total			54	\$9,375,887.31	100%	0	\$0.00		0	\$0
31404FE33			3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0
Total			38	\$6,549,229.86	100%	0	\$0.00		0
31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0
Total			23	\$1,306,100.53	100%	0	\$0.00		0
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0
Total			6	\$1,004,176.59	100%	0	\$0.00		0
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0
		Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0
Total			15	\$2,400,515.49	100%	0	\$0.00		0
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0
		Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0
Total			8	\$1,060,316.97	100%	0	\$0.00		0
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0
		Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0
Total			294	\$34,081,660.79	100%	0	\$0.00		0
31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0
		Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0
Total			366	\$37,000,602.71	100%	0	\$0.00		0
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0
		Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0
Total			383	\$38,706,218.01	100%	0	\$0.00		0
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0

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		Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$0
Total			226	\$22,734,855.40	100%	0	\$0.00		0	\$0
31404FJ61		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0
Total			15	\$1,247,151.75	100%	0	\$0.00		0	\$0
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$0
Total			30	\$4,455,470.30	100%	0	\$0.00		0	\$0
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,332,699.77	100%	0	\$0.00		0	\$0
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0	\$0
Total			10	\$1,494,232.89	100%	0	\$0.00		0	\$0
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,214,600.16	100%	0	\$0.00		0	\$0
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,290,392.82	100%	0	\$0.00		0	\$0
31404FJP9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,525.47	11.49%	0	\$0.00	NA	0	\$0
Total			12	\$2,093,348.48	100%	0	\$0.00		0	\$0
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0

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Total			36	\$5,747,064.08	100%	0	\$0.00		0	\$0
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0
Total			17	\$2,981,930.89	100%	0	\$0.00		0	\$0
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0
Total			77	\$10,394,729.99	100%	0	\$0.00		0	\$0
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0
Total			60	\$8,025,555.05	100%	0	\$0.00		0	\$0
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0
Total			97	\$16,552,932.19	100%	0	\$0.00		0	\$0
31404FJV6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0
Total			51	\$7,877,297.41	100%	0	\$0.00		0	\$0
31404FJW4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0	\$0
Total			24	\$4,272,069.68	100%	0	\$0.00		0	\$0
31404FJX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0
Total			8	\$1,111,791.04	100%	0	\$0.00		0	\$0
31404FJY0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0
Total			32	\$4,672,082.83	100%	0	\$0.00		0	\$0
31404FJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0
Total			532	\$69,280,329.50	100%	0	\$0.00		0	\$0
31404FN25		NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,623,838.95	100%	0	\$0.00		0	\$0
31404FN33		NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,539,495.93	100%	0	\$0.00		0	\$0
31404FN41		NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,614,587.00	100%	0	\$0.00		0	\$0
31404FN58		NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,792,224.64	100%	0	\$0.00		0	\$0
31404FNU3		NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,743,149.52	100%	0	\$0.00		0	\$0
31404FNV1		NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0	\$0
Total			83	\$15,044,070.07	100%	0	\$0.00		0	\$0
31404FNW9		NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0	\$0
Total			106	\$18,079,685.81	100%	0	\$0.00		0	\$0
31404FNX7		NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,999,998.03	100%	0	\$0.00		0	\$0
31404FNY5		NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,576,834.35	100%	0	\$0.00		0	\$0
31404FNZ2		NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	0	\$0

Total			74	\$12,734,066.15	100%	0	\$0.00		0	\$0.00
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,040,020.00	100%	0	\$0.00		0	\$0.00
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,965.61	100%	0	\$0.00		0	\$0.00
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,290,962.16	100%	0	\$0.00		0	\$0.00
31404FV26		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,141,747.25	100%	0	\$0.00		0	\$0.00
31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,335,001.41	100%	0	\$0.00		0	\$0.00
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	0	\$0.00
Total			224	\$39,761,020.06	100%	0	\$0.00		0	\$0.00
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,808,404.97	100%	0	\$0.00		0	\$0.00
31404FV67		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,713,683.51	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,945.90	3.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,779,629.41	100%	0	\$0.00		0	\$0.00
31404FV83		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,598,124.10	100%	0	\$0.00		0	\$0.00
31404FV91		FIRST HORIZON HOME	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION							
		Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0
Total			149	\$28,647,814.38	100%	0	\$0.00		0
31404FVU4		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0
Total			28	\$5,527,721.72	100%	0	\$0.00		0
31404FVV2		FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0
Total			188	\$25,772,039.11	100%	0	\$0.00		0
31404FVW0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,135,293.00	100%	0	\$0.00	NA	0
Total			6	\$1,135,293.00	100%	0	\$0.00		0
31404FVX8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0
Total			46	\$9,616,089.27	100%	0	\$0.00		0
31404FVZ3		FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA	0
Total			107	\$6,845,214.96	100%	0	\$0.00		0
31404FWA7		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,461,626.36	96.42%	0	\$0.00	NA	0
		Unavailable	1	\$165,795.55	3.58%	0	\$0.00	NA	0
Total			23	\$4,627,421.91	100%	0	\$0.00		0
31404FWN9		AMERICAN HOME FUNDING INC.	38	\$4,942,866.58	99%	0	\$0.00	NA	0
		Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	0
Total			39	\$4,992,766.58	100%	0	\$0.00		0
31404FWQ2		AMERICAN HOME FUNDING INC.	114	\$19,325,308.04	96.61%	0	\$0.00	NA	0
		Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0
Total			117	\$20,004,123.69	100%	0	\$0.00		0
31404FWT6		AMERICAN HOME FUNDING INC.	25	\$4,000,330.97	100%	0	\$0.00	NA	0
Total			25	\$4,000,330.97	100%	0	\$0.00		0
31404FX24		Unavailable	1	\$56,151.71	100%	0	\$0.00	NA	0
Total			1	\$56,151.71	100%	0	\$0.00		0

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31404FY23	Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,158,617.88	100%	0	\$0.00		0	\$0
31404FY31	Unavailable	16	\$1,859,982.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,859,982.91	100%	0	\$0.00		0	\$0
31404FY49	Unavailable	18	\$3,295,969.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,295,969.02	100%	0	\$0.00		0	\$0
31404FY56	RBMG INC.	1	\$127,881.45	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,407,058.02	99.06%	0	\$0.00	NA	0	\$0
Total		68	\$13,534,939.47	100%	0	\$0.00		0	\$0
31404FY64	Unavailable	9	\$1,443,725.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,443,725.55	100%	0	\$0.00		0	\$0
31404FY72	Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,256,343.71	100%	0	\$0.00		0	\$0
31404FY80	Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,621,041.54	100%	0	\$0.00		0	\$0
31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,343,318.76	100%	0	\$0.00		0	\$0
31404FYT4	RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0
Total		97	\$17,453,016.15	100%	0	\$0.00		0	\$0
31404FYU1	RBMG INC.	2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0
Total		56	\$3,683,015.56	100%	0	\$0.00		0	\$0
31404FYV9	Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,564,758.48	100%	0	\$0.00		0	\$0
31404FYW7	Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,490,837.90	100%	0	\$0.00		0	\$0
31404FYX5	RBMG INC.	2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0
Total		64	\$12,147,569.27	100%	0	\$0.00		0	\$0
31404FYY3	RBMG INC.	6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0

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		Unavailable	331	\$68,682,489.26	98.1%	1	\$132,479.24	NA	1	\$132,479.24
Total			337	\$70,011,057.69	100%	1	\$132,479.24		1	\$132,479.24
31404FYZ0		RBMG INC.	3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,236,203.10	100%	0	\$0.00		0	\$0.00
31404FZ22		Unavailable	16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,588,210.59	100%	0	\$0.00		0	\$0.00
31404FZ30		Unavailable	17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,703,682.40	100%	0	\$0.00		0	\$0.00
31404FZ48		RBMG INC.	3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,387,957.03	100%	0	\$0.00		0	\$0.00
31404FZ55		Unavailable	11	\$1,680,466.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,680,466.80	100%	0	\$0.00		0	\$0.00
31404FZ63		RBMG INC.	8	\$1,427,600.00	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,034,406.25	84.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,462,006.25	100%	0	\$0.00		0	\$0.00
31404FZ71		Unavailable	47	\$5,624,080.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,624,080.90	100%	0	\$0.00		0	\$0.00
31404FZ89		RBMG INC.	1	\$124,000.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$913,258.91	88.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,258.91	100%	0	\$0.00		0	\$0.00
31404FZA4		RBMG INC.	1	\$99,911.77	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,035,573.12	98.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,135,484.89	100%	0	\$0.00		0	\$0.00
31404FZB2		RBMG INC.	3	\$242,103.57	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,911,139.07	98.86%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,153,242.64	100%	0	\$0.00		0	\$0.00
31404FZC0		Unavailable	26	\$2,610,830.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,610,830.85	100%	0	\$0.00		0	\$0.00
31404FZD8		Unavailable	25	\$3,651,690.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,651,690.34	100%	0	\$0.00		0	\$0.00

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31404FZE6	RBMG INC.	1	\$99,655.35	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,604,241.76	96.31%	0	\$0.00	NA	0	\$0
Total		31	\$2,703,897.11	100%	0	\$0.00		0	\$0
31404FZF3	RBMG INC.	2	\$451,028.71	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,319,631.32	97.14%	0	\$0.00	NA	0	\$0
Total		81	\$15,770,660.03	100%	0	\$0.00		0	\$0
31404FZG1	Unavailable	14	\$1,274,668.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,274,668.69	100%	0	\$0.00		0	\$0
31404FZJ5	Unavailable	18	\$2,156,444.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,156,444.79	100%	0	\$0.00		0	\$0
31404FZK2	Unavailable	10	\$1,782,447.66	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,782,447.66	100%	0	\$0.00		0	\$0
31404FZL0	RBMG INC.	2	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,881,336.57	96.52%	0	\$0.00	NA	0	\$0
Total		82	\$11,273,336.57	100%	0	\$0.00		0	\$0
31404FZX4	Unavailable	32	\$1,747,134.11	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,747,134.11	100%	0	\$0.00		0	\$0
31404FZY2	Unavailable	77	\$10,902,971.77	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,902,971.77	100%	0	\$0.00		0	\$0
31404FZZ9	Unavailable	31	\$4,514,079.62	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,514,079.62	100%	0	\$0.00		0	\$0
31404G2A8	GMAC MORTGAGE CORPORATION	42	\$5,271,109.51	72.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,994,680.55	27.45%	0	\$0.00	NA	0	\$0
Total		54	\$7,265,790.06	100%	0	\$0.00		0	\$0
31404G2B6	GMAC MORTGAGE CORPORATION	37	\$4,775,689.94	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,042,207.57	45.84%	0	\$0.00	NA	0	\$0
Total		72	\$8,817,897.51	100%	0	\$0.00		0	\$0
31404G2C4	GMAC MORTGAGE CORPORATION	3	\$299,237.63	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$687,150.95	69.66%	0	\$0.00	NA	0	\$0
Total		11	\$986,388.58	100%	0	\$0.00		0	\$0
31404G2D2		8	\$1,354,125.55	61.25%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	7	\$856,616.97	38.75%	0	\$0.00	NA	0
Total			15	\$2,210,742.52	100%	0	\$0.00		0
31404G2E0		GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA	0
		Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA	0
Total			138	\$9,170,728.83	100%	0	\$0.00		0
31404G2F7		GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA	0
		Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA	0
Total			136	\$7,784,696.52	100%	0	\$0.00		0
31404G2G5		GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	0	\$0.00	NA	0
		Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	0
Total			139	\$13,713,260.24	100%	0	\$0.00		0
31404G2H3		GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0
		Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	0
Total			54	\$5,198,970.99	100%	0	\$0.00		0
31404G2J9		GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0
		Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0
Total			186	\$23,903,252.46	100%	0	\$0.00		0
31404G2K6		GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0
		Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0
Total			84	\$10,676,756.67	100%	0	\$0.00		0
31404G2L4		GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0
		Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	0
Total			44	\$9,251,940.95	100%	0	\$0.00		0
31404G2M2		GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	0
		Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA	0
Total			9	\$1,036,652.91	100%	0	\$0.00		0
31404G2N0		GMAC MORTGAGE	8	\$1,669,382.93	87.12%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$246,810.56	12.88%	0	\$0.00	NA	0
Total			10	\$1,916,193.49	100%	0	\$0.00		0
31404G2P5		GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0
		Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0
Total			179	\$33,940,764.22	100%	0	\$0.00		0
31404G2Q3		GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0
		Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0
Total			151	\$32,296,139.21	100%	0	\$0.00		0
31404G2R1		GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0
		Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0
Total			59	\$13,263,698.86	100%	0	\$0.00		0
31404G2T7		GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0
		Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0
Total			166	\$33,395,014.88	100%	0	\$0.00		0
31404G2U4		GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0
		Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0
Total			155	\$31,460,790.87	100%	0	\$0.00		0
31404G2V2		GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0
		Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0
Total			184	\$34,446,615.43	100%	0	\$0.00		0
31404G2W0		GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0
		Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0
Total			179	\$33,673,809.51	100%	0	\$0.00		0
31404G2X8		GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0
		Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0
Total			199	\$34,456,397.89	100%	0	\$0.00		0
31404G2Y6		GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0

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		Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,905,793.30	100%	0	\$0.00		0	\$0.00
31404G3A7		GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,555,343.30	100%	0	\$0.00		0	\$0.00
31404G3B5		GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,209,187.74	100%	0	\$0.00		0	\$0.00
31404G3C3		GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,965.38	100%	0	\$0.00		0	\$0.00
31404G3D1		GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,737,921.77	100%	0	\$0.00		0	\$0.00
31404G3E9		GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,982,780.96	100%	0	\$0.00		0	\$0.00
31404G3F6		GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,547,299.31	100%	0	\$0.00		0	\$0.00
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,054,567.89	100%	0	\$0.00		0	\$0.00
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,975,962.46	100%	0	\$0.00		0	\$0.00
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,926,220.62	100%	0	\$0.00		0	\$0.00
31404G3K5		WASHINGTON	13	\$1,760,111.00	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
Total			13	\$1,760,111.00	100%	0	\$0.00	0	\$0.00
31404G3L3		WASHINGTON MUTUAL BANK, FA	29	\$4,061,352.56	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,061,352.56	100%	0	\$0.00	0	\$0.00
31404G3M1		WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,122,495.60	100%	0	\$0.00	0	\$0.00
31404G3X7		PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,010,199.67	100%	0	\$0.00	0	\$0.00
31404G5S6		Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,213,687.35	100%	0	\$0.00	0	\$0.00
31404G5T4		OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	\$0.00
Total			350	\$62,685,140.16	100%	0	\$0.00	0	\$0.00
31404G5U1		OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	\$0.00
Total			166	\$25,337,074.15	100%	0	\$0.00	0	\$0.00
31404G5V9		Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,081,512.85	100%	0	\$0.00	0	\$0.00
31404G6R7		OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	\$0.00
Total			61	\$12,076,982.51	100%	0	\$0.00	0	\$0.00
31404G6S5		OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	\$0.00
		Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	\$0.00
Total			607	\$146,024,579.51	100%	0	\$0.00	0	\$0.00
31404G6T3		OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	\$0.00
		Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	\$0.00
Total			802	\$181,634,624.30	100%	0	\$0.00	0	\$0.00
31404G6U0		Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,554,563.90	100%	0	\$0.00	0	\$0.00
31404GB26		THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	\$0.00

Total			89	\$6,619,653.66	100%	0	\$0.00		0	\$0
31404GB34		Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,896,503.01	100%	0	\$0.00		0	\$0
31404GBY6		Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0
Total			85	\$6,019,628.14	100%	0	\$0.00		0	\$0
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0
Total			122	\$8,311,571.97	100%	0	\$0.00		0	\$0
31404GDS7		STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0
Total			71	\$9,107,878.59	100%	0	\$0.00		0	\$0
31404GHL8		WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0
Total			37	\$4,708,748.67	100%	0	\$0.00		0	\$0
31404GHM6		WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0
Total			37	\$5,288,597.53	100%	0	\$0.00		0	\$0
31404GJ51		FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0
Total			320	\$33,866,200.00	100%	0	\$0.00		0	\$0
31404GJ69		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,947,988.61	100%	0	\$0.00		0	\$0
31404GJ77		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0
Total			62	\$6,096,756.03	100%	0	\$0.00		0	\$0

31404GJ85	FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0
Total		180	\$34,045,040.46	100%	0	\$0.00		0	\$0
31404GJ93	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,848,370.61	100%	0	\$0.00		0	\$0
31404GKB6	FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0
Total		83	\$17,983,181.61	100%	0	\$0.00		0	\$0
31404GL25	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0
Total		61	\$9,261,828.13	100%	0	\$0.00		0	\$0
31404GL33	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0
Total		32	\$4,923,658.52	100%	0	\$0.00		0	\$0
31404GL41	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,836,387.22	100%	0	\$0.00		0	\$0
31404GL58	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0
Total		36	\$5,145,801.43	100%	0	\$0.00		0	\$0
31404GL66	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0
Total		76	\$15,627,584.99	100%	0	\$0.00		0	\$0
31404GLP4	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0
Total		109	\$11,487,136.28	100%	0	\$0.00		0	\$0
31404GLQ2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,105,962.49	100%	0	\$0.00		0	\$0.00
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,078,472.38	100%	0	\$0.00		0	\$0.00
31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,678,813.61	100%	0	\$0.00		0	\$0.00
31404GLT6		FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,954,565.82	100%	0	\$0.00		0	\$0.00
31404GLU3		FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,249,900.55	100%	0	\$0.00		0	\$0.00
31404GLV1		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,552,869.19	100%	0	\$0.00		0	\$0.00
31404GLY5		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,728.24	6.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,510,387.00	100%	0	\$0.00		0	\$0.00
31404GLZ2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,191,509.68	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,474.80	6.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,339,984.48	100%	0	\$0.00		0	\$0.00
31404GMF5		UNIVERSAL MORTGAGE CORPORATION	9	\$981,338.96	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,124.48	43.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,724,463.44	100%	0	\$0.00		0	\$0.00
31404GT43		Unavailable	43	\$7,781,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,781,560.00	100%	0	\$0.00		0	\$0.00

31404GT68	HOME STAR MORTGAGE SERVICES, LLC	2	\$415,600.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,894,800.00	92.17%	0	\$0.00	NA	0	\$0
Total		30	\$5,310,400.00	100%	0	\$0.00		0	\$0
31404GT84	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,391,928.00	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,945,676.00	85.09%	0	\$0.00	NA	0	\$0
Total		50	\$9,337,604.00	100%	0	\$0.00		0	\$0
31404GUA7	Unavailable	22	\$3,892,050.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,892,050.00	100%	0	\$0.00		0	\$0
31404GUB5	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,200.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,361,350.00	90.69%	0	\$0.00	NA	0	\$0
Total		20	\$3,706,550.00	100%	0	\$0.00		0	\$0
31404GUF6	HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$502,400.00	100%	0	\$0.00		0	\$0
31404GVP3	THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	0	\$0
Total		6	\$598,532.88	100%	0	\$0.00		0	\$0
31404GVQ1	THE LEADER MORTGAGE COMPANY	1	\$99,835.35	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,045,838.92	91.29%	0	\$0.00	NA	0	\$0
Total		11	\$1,145,674.27	100%	0	\$0.00		0	\$0
31404GWA5	Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,297.45	100%	0	\$0.00		0	\$0
31404GWC1	Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,534,747.50	100%	0	\$0.00		0	\$0
31404GWD9	Unavailable	10	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,499,800.00	100%	0	\$0.00		0	\$0
31404GWF4	Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,318,100.00	100%	0	\$0.00		0	\$0.00
31404GYG0		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,130,564.35	100%	0	\$0.00		0	\$0.00
31404GYH8		LEHMAN BROTHERS HOLDINGS, INC.	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,969,003.16	100%	0	\$0.00		0	\$0.00
31404GYJ4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,556,040.60	100%	0	\$0.00		0	\$0.00
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,368,623.02	100%	0	\$0.00		0	\$0.00
31404GZ20		GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,930,840.11	100%	0	\$0.00		0	\$0.00
31404GZ38		GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,851,729.54	100%	0	\$0.00		0	\$0.00
31404GZ46		GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,124.18	45.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,614,428.13	100%	0	\$0.00		0	\$0.00
31404GZ53		GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,993,970.87	100%	0	\$0.00		0	\$0.00
31404GZ61		GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,958,577.31	100%	0	\$0.00		0	\$0.00
31404GZ79		GMAC MORTGAGE CORPORATION	5	\$1,047,950.00	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,738,144.00	62.39%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,786,094.00	100%	0	\$0.00		0	\$0
31404GZ87		GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0	\$0
Total			72	\$11,899,721.58	100%	0	\$0.00		0	\$0
31404GZ95		GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,025,428.38	100%	0	\$0.00		0	\$0
31404GZP9		GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0
Total			96	\$17,091,605.47	100%	0	\$0.00		0	\$0
31404GZQ7		GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,771,346.55	100%	0	\$0.00		0	\$0
31404GZS3		GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0	\$0
Total			69	\$12,851,310.62	100%	0	\$0.00		0	\$0
31404GZT1		GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0
Total			243	\$34,400,235.74	100%	0	\$0.00		0	\$0
31404GZU8		GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0
Total			108	\$6,850,013.77	100%	0	\$0.00		0	\$0
31404GZV6		GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0
Total			44	\$2,564,771.79	100%	0	\$0.00		0	\$0
31404GZW4		GMAC MORTGAGE CORPORATION	2	\$511,550.00	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,451,915.21	82.74%	0	\$0.00	NA	0	\$0
Total			14	\$2,963,465.21	100%	0	\$0.00		0	\$0
31404GZX2		GMAC MORTGAGE	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0	\$0
Total			46	\$5,832,652.67	100%	0	\$0.00		0	\$0
31404GZY0		GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0
Total			15	\$1,908,921.39	100%	0	\$0.00		0	\$0
31404GZZ7		GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0
Total			62	\$6,099,844.41	100%	0	\$0.00		0	\$0
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,522,636.70	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,101,740.01	67.07%	0	\$0.00	NA	0	\$0
Total			28	\$4,624,376.71	100%	0	\$0.00		0	\$0
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0
Total			44	\$6,061,439.85	100%	0	\$0.00		0	\$0
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0
Total			174	\$27,530,867.26	100%	0	\$0.00		0	\$0
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0
Total			57	\$7,490,584.20	100%	0	\$0.00		0	\$0
31404H2Q1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0
Total			36	\$5,091,125.96	100%	0	\$0.00		0	\$0
31404H2R9		Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,902,410.13	100%	0	\$0.00		0	\$0

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31404H2S7		Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,565,740.44	100%	0	\$0.00		0	\$0
31404H2X6		GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA	0	\$0
Total			29	\$3,980,356.55	100%	0	\$0.00		0	\$0
31404H2Y4		GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0
Total			207	\$31,723,856.18	100%	0	\$0.00		0	\$0
31404H2Z1		GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0
Total			261	\$34,087,685.00	100%	0	\$0.00		0	\$0
31404H3A5		GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0
Total			50	\$4,705,552.00	100%	0	\$0.00		0	\$0
31404H3C1		GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0
Total			105	\$13,212,539.74	100%	0	\$0.00		0	\$0
31404H3D9		GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0
Total			33	\$5,125,059.79	100%	0	\$0.00		0	\$0
31404H3E7		GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0
Total			63	\$7,782,116.70	100%	0	\$0.00		0	\$0
31404H3F4		GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0
Total			40	\$3,759,138.34	100%	0	\$0.00		0	\$0
31404H3K3		GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0

Total			35	\$7,494,316.08	100%	0	\$0.00		0	\$0
31404H3L1		GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0
Total			139	\$25,537,604.22	100%	0	\$0.00		0	\$0
31404H3M9		GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0
Total			53	\$8,187,241.22	100%	0	\$0.00		0	\$0
31404H3N7		GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0
Total			26	\$2,903,196.59	100%	0	\$0.00		0	\$0
31404H3Q0		GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0
Total			55	\$9,123,232.79	100%	0	\$0.00		0	\$0
31404H3R8		GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0
Total			239	\$32,973,239.76	100%	0	\$0.00		0	\$0
31404H3T4		GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0
Total			68	\$14,437,796.26	100%	0	\$0.00		0	\$0
31404H3U1		GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0
Total			126	\$24,284,102.19	100%	0	\$0.00		0	\$0
31404H3X5		GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0
Total			15	\$950,841.20	100%	0	\$0.00		0	\$0
31404H3Y3		GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0
Total			102	\$20,001,233.75	100%	0	\$0.00		0	\$0

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31404H3Z0	GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,141,684.82	100%	0	\$0.00		0	\$0.00
31404H4A4	GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,003,490.85	100%	0	\$0.00		0	\$0.00
31404H4B2	GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,972,338.71	100%	0	\$0.00		0	\$0.00
31404H4C0	GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,068,360.07	100%	0	\$0.00		0	\$0.00
31404H4D8	GMAC MORTGAGE CORPORATION	4	\$632,578.19	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,470.81	43.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,127,049.00	100%	0	\$0.00		0	\$0.00
31404H4G1	GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,094,698.12	100%	0	\$0.00		0	\$0.00
31404H4H9	GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,102,731.16	100%	0	\$0.00		0	\$0.00
31404H4N6	GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0.00
Total		160	\$27,749,246.90	100%	0	\$0.00		0	\$0.00
31404H4P1	GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,568,138.14	100%	0	\$0.00		0	\$0.00

31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0
Total			136	\$23,903,372.84	100%	0	\$0.00		0	\$0
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0
Total			33	\$6,561,359.14	100%	0	\$0.00		0	\$0
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0
Total			40	\$5,414,869.19	100%	0	\$0.00		0	\$0
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0
Total			95	\$16,007,489.00	100%	0	\$0.00		0	\$0
31404H4V8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,428,339.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,428,339.14	100%	0	\$0.00		0	\$0
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,832,561.22	100%	0	\$0.00		0	\$0
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,703,911.77	100%	0	\$0.00		0	\$0
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,252,205.44	100%	0	\$0.00		0	\$0
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0
Total			18	\$1,077,055.22	100%	0	\$0.00		0	\$0
31404H5A3		KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,598,527.53	100%	0	\$0.00		0	\$0

31404H5B1	KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,200,549.55	100%	0	\$0.00		0	\$0
31404H5C9	Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,104,059.18	100%	0	\$0.00		0	\$0
31404H5Z8	USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,871,206.25	100%	0	\$0.00		0	\$0
31404H6A2	USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,247,062.15	100%	0	\$0.00		0	\$0
31404H6B0	USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,438,362.94	100%	0	\$0.00		0	\$0
31404H6V6	COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0
Total		19	\$3,062,298.12	100%	0	\$0.00		0	\$0
31404H6W4	COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0
Total		109	\$16,701,610.89	100%	0	\$0.00		0	\$0
31404H6X2	COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0
Total		63	\$6,918,569.65	100%	0	\$0.00		0	\$0
31404H6Y0	WELLS FARGO HOME MORTGAGE, INC.	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0
Total		49	\$5,301,933.20	100%	0	\$0.00		0	\$0
31404H6Z7	WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0
Total		21	\$2,006,186.63	100%	0	\$0.00		0	\$0
31404H7A1	WELLS FARGO HOME	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.							
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0
Total			31	\$3,802,283.67	100%	0	\$0.00		0
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0
Total			24	\$2,900,722.27	100%	0	\$0.00		0
31404H7C7		Unavailable	18	\$2,377,682.85	100%	0	\$0.00	NA	0
Total			18	\$2,377,682.85	100%	0	\$0.00		0
31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0
Total			30	\$3,698,607.35	100%	0	\$0.00		0
31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84%	0	\$0.00	NA	0
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0
Total			28	\$3,095,638.80	100%	0	\$0.00		0
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	0	\$0.00	NA	0
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0
Total			54	\$5,952,814.69	100%	0	\$0.00		0
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	\$128,300.00	3.52%	0	\$0.00	NA	0
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0
Total			36	\$3,643,062.70	100%	0	\$0.00		0
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,884.07	4.19%	0	\$0.00	NA	0
		Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0
Total			29	\$3,289,512.16	100%	0	\$0.00		0
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0
Total			28	\$2,990,419.31	100%	0	\$0.00		0
31404H7K9		WELLS FARGO HOME MORTGAGE, INC.	2	\$378,935.83	9.04%	0	\$0.00	NA	0
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0
Total			34	\$4,191,549.87	100%	0	\$0.00		0
31404H7L7		WELLS FARGO HOME MORTGAGE, INC.	2	\$213,786.95	3.53%	0	\$0.00	NA	0
		Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0

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Total			50	\$6,060,838.09	100%	0	\$0.00		0	\$0
31404H7M5	Unavailable		57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,107,420.64	100%	0	\$0.00		0	\$0
31404HA25	Unavailable		38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,742,403.41	100%	0	\$0.00		0	\$0
31404HAC3	OHIO SAVINGS BANK		1	\$193,093.46	3.69%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$5,035,365.44	96.31%	0	\$0.00	NA	0	\$0
Total			32	\$5,228,458.90	100%	0	\$0.00		0	\$0
31404HAD1	OHIO SAVINGS BANK		2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0
Total			79	\$13,011,159.90	100%	0	\$0.00		0	\$0
31404HAZ2	OHIO SAVINGS BANK		3	\$366,158.11	13.81%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,285,649.13	86.19%	0	\$0.00	NA	0	\$0
Total			18	\$2,651,807.24	100%	0	\$0.00		0	\$0
31404HB99	OHIO SAVINGS BANK		3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0
Total			21	\$3,147,244.48	100%	0	\$0.00		0	\$0
31404HBN8	Unavailable		19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,949,895.39	100%	0	\$0.00		0	\$0
31404HCH0	Unavailable		40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,424,991.48	100%	0	\$0.00		0	\$0
31404HCJ6	OHIO SAVINGS BANK		2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0
Total			58	\$9,569,739.80	100%	0	\$0.00		0	\$0
31404HCK3	Unavailable		15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,311,427.22	100%	0	\$0.00		0	\$0
31404HCW7	OHIO SAVINGS BANK		5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0
Total			107	\$22,220,702.08	100%	0	\$0.00		0	\$0
31404HCX5	OHIO SAVINGS BANK		1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0
	Unavailable		189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0
Total			190	\$36,131,123.37	100%	0	\$0.00		0	\$0

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31404HCY3	Unavailable	202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0
Total		202	\$34,778,138.92	100%	0	\$0.00		0	\$0
31404HCZ0	Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0
Total		77	\$11,254,629.67	100%	0	\$0.00		0	\$0
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0
Total		131	\$9,077,014.72	100%	0	\$0.00		0	\$0
31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,289,767.22	100%	0	\$0.00		0	\$0
31404HDU0	OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0
Total		21	\$1,256,288.70	100%	0	\$0.00		0	\$0
31404HDV8	OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0
Total		42	\$2,631,075.13	100%	0	\$0.00		0	\$0
31404HDW6	Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,032,743.57	100%	0	\$0.00		0	\$0
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,586,848.11	100%	0	\$0.00		0	\$0
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0
Total		37	\$3,697,044.68	100%	0	\$0.00		0	\$0
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0
Total		153	\$15,119,443.04	100%	0	\$0.00		0	\$0
31404HEW5	OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0
Total		53	\$5,247,248.60	100%	0	\$0.00		0	\$0
31404HF87	OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0
Total		70	\$10,323,605.72	100%	0	\$0.00		0	\$0
31404HF95	Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,398,801.11	100%	0	\$0.00		0	\$0

31404HFH7	OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0
Total		151	\$19,694,118.71	100%	0	\$0.00		0	\$0
31404HFJ3	OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0
Total		290	\$37,791,700.72	100%	0	\$0.00		0	\$0
31404HFK0	Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,649,865.49	100%	0	\$0.00		0	\$0
31404HJD2	EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,853,369.09	100%	0	\$0.00		0	\$0
31404HJE0	EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,747,855.38	100%	0	\$0.00		0	\$0
31404HJF7	EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,566,689.00	100%	0	\$0.00		0	\$0
31404HJG5	EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,451,800.42	100%	0	\$0.00		0	\$0
31404HJH3	EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0
Total		68	\$17,369,093.48	100%	0	\$0.00		0	\$0
31404HJJ9	EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0
Total		54	\$11,172,793.44	100%	0	\$0.00		0	\$0
31404HJK6	EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,379,943.71	100%	0	\$0.00		0	\$0
31404HKM0	AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,255,534.13	100%	0	\$0.00		0	\$0
31404HL72	HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0
Total			7	\$2,144,400.00	100%	0	\$0.00		0	\$0
31404HL80		HAWAII HOME LOANS, INC.	15	\$3,103,650.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,103,650.00	100%	0	\$0.00		0	\$0
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0
Total			132	\$19,592,260.31	100%	0	\$0.00		0	\$0
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0
Total			194	\$34,165,363.62	100%	0	\$0.00		0	\$0
31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0
Total			180	\$32,398,550.51	100%	0	\$0.00		0	\$0
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0
Total			185	\$33,684,766.40	100%	0	\$0.00		0	\$0
31404HP78		GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0
Total			186	\$34,731,310.60	100%	0	\$0.00		0	\$0
31404HP86		GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0
Total			92	\$17,278,970.89	100%	0	\$0.00		0	\$0
31404HP94		GMAC MORTGAGE CORPORATION	22	\$5,044,645.57	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,000.00	2.23%	0	\$0.00	NA	0	\$0
Total			23	\$5,159,645.57	100%	0	\$0.00		0	\$0
31404HPB9		GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0
Total			32	\$3,156,750.04	100%	0	\$0.00		0	\$0

31404HPD5	GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0
Total		29	\$3,832,623.64	100%	0	\$0.00		0	\$0
31404HPF0	GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0
Total		35	\$8,058,684.44	100%	0	\$0.00		0	\$0
31404HPJ2	GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0
Total		117	\$23,509,340.01	100%	0	\$0.00		0	\$0
31404HPK9	GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0
Total		55	\$11,245,347.99	100%	0	\$0.00		0	\$0
31404HPN3	GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0
Total		129	\$8,841,447.30	100%	0	\$0.00		0	\$0
31404HPP8	GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0
Total		60	\$3,557,589.62	100%	0	\$0.00		0	\$0
31404HPQ6	GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0
Total		149	\$14,747,813.77	100%	0	\$0.00		0	\$0
31404HPS2	GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0
Total		181	\$23,618,835.82	100%	0	\$0.00		0	\$0
31404HPT0	GMAC MORTGAGE CORPORATION	13	\$1,766,535.90	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA	0	\$0
Total		31	\$4,048,736.61	100%	0	\$0.00		0	\$0

31404HPU7	GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0
Total		115	\$18,709,032.32	100%	0	\$0.00		0	\$0
31404HPV5	GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0
Total		160	\$34,093,970.31	100%	0	\$0.00		0	\$0
31404HPW3	GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0
Total		35	\$8,161,866.57	100%	0	\$0.00		0	\$0
31404HPX1	GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0
Total		95	\$5,666,052.02	100%	0	\$0.00		0	\$0
31404HPY9	GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0
Total		42	\$4,112,946.11	100%	0	\$0.00		0	\$0
31404HPZ6	GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0
Total		58	\$9,895,410.01	100%	0	\$0.00		0	\$0
31404HQ28	REGIONS BANK	13	\$1,240,580.34	86.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,141.81	13.17%	0	\$0.00	NA	0	\$0
Total		15	\$1,428,722.15	100%	0	\$0.00		0	\$0
31404HQ51	Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,404,492.57	100%	0	\$0.00		0	\$0
31404HQ69	Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,700,953.89	100%	0	\$0.00		0	\$0
31404HQ77	Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,822,170.10	100%	0	\$0.00		0	\$0
31404HQB8	GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0

Total			188	\$33,990,836.20	100%	0	\$0.00		0	\$0
31404HQC6		GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0
Total			39	\$8,896,490.70	100%	0	\$0.00		0	\$0
31404HQD4		GMAC MORTGAGE CORPORATION	3	\$327,545.92	21.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,165,897.38	78.07%	0	\$0.00	NA	0	\$0
Total			10	\$1,493,443.30	100%	0	\$0.00		0	\$0
31404HQG7		GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0
Total			4	\$625,619.34	100%	0	\$0.00		0	\$0
31404HQH5		GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0
Total			39	\$7,163,288.07	100%	0	\$0.00		0	\$0
31404HQP1		GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0
Total			109	\$20,000,867.53	100%	0	\$0.00		0	\$0
31404HQR8		GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0
Total			131	\$23,781,736.63	100%	0	\$0.00		0	\$0
31404HQL6		GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0
Total			44	\$5,634,032.73	100%	0	\$0.00		0	\$0
31404HQM4		GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0
Total			44	\$7,911,002.94	100%	0	\$0.00		0	\$0
31404HQN2		GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0
Total			113	\$21,417,885.08	100%	0	\$0.00		0	\$0

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31404HQP7	GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0
Total		65	\$10,320,304.00	100%	0	\$0.00		0	\$0
31404HQQ5	GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0
Total		39	\$3,826,516.15	100%	0	\$0.00		0	\$0
31404HQR3	GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0
Total		44	\$2,956,261.27	100%	0	\$0.00		0	\$0
31404HQS1	GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0
Total		88	\$15,882,342.94	100%	0	\$0.00		0	\$0
31404HQT9	GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0
Total		93	\$13,215,298.68	100%	0	\$0.00		0	\$0
31404HQU6	REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0
Total		17	\$3,304,195.49	100%	0	\$0.00		0	\$0
31404HQV4	REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0
Total		9	\$1,684,587.78	100%	0	\$0.00		0	\$0
31404HQW2	REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0
Total		105	\$7,105,684.58	100%	0	\$0.00		0	\$0
31404HQX0	REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0
Total		75	\$7,285,553.15	100%	0	\$0.00		0	\$0
31404HQY8	REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0
Total		94	\$12,105,112.73	100%	0	\$0.00		0	\$0

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31404HQZ5		REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0
Total			41	\$2,342,929.68	100%	0	\$0.00		0	\$0
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$75,063.38	100%	0	\$0.00		0	\$0
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0	\$0
Total			3	\$234,219.15	100%	0	\$0.00		0	\$0
31404HRH4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100%	0	\$0.00	NA	0	\$0
Total			3	\$285,233.31	100%	0	\$0.00		0	\$0
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,505,887.33	100%	0	\$0.00		0	\$0
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,302,899.68	100%	0	\$0.00		0	\$0
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,205,434.55	100%	0	\$0.00		0	\$0
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,135,207.63	100%	0	\$0.00		0	\$0
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,075,998.59	100%	0	\$0.00		0	\$0
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,754,158.55	100%	0	\$0.00		0	\$0
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	73	\$11,517,519.95	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			73	\$11,517,519.95	100%	0	\$0.00	0	\$0.00
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	\$15,067,421.36	100%	0	\$0.00	NA	\$0.00
Total			92	\$15,067,421.36	100%	0	\$0.00	0	\$0.00
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,008,448.17	100%	0	\$0.00	0	\$0.00
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,567,209.10	100%	0	\$0.00	0	\$0.00
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$1,485,892.28	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,485,892.28	100%	0	\$0.00	0	\$0.00
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,508,511.92	100%	0	\$0.00	0	\$0.00
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	\$0.00
Total			19	\$3,000,115.57	100%	0	\$0.00	0	\$0.00
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	\$0.00
Total			26	\$3,943,829.00	100%	0	\$0.00	0	\$0.00
31404HVB9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	0	\$0
Total			19	\$3,276,626.26	100%	0	\$0.00		0	\$0
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0	\$0
Total			12	\$558,668.51	100%	0	\$0.00		0	\$0
31404HW21		KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,567,818.00	100%	0	\$0.00		0	\$0
31404HW39		KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,483,226.00	100%	0	\$0.00		0	\$0
31404HWD7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,483,874.05	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,604,426.30	63.7%	0	\$0.00	NA	0	\$0
Total			24	\$4,088,300.35	100%	0	\$0.00		0	\$0
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0
Total			6	\$492,198.93	100%	0	\$0.00		0	\$0
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0
Total			15	\$1,288,039.01	100%	0	\$0.00		0	\$0
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0	\$0
Total			28	\$4,099,460.64	100%	0	\$0.00		0	\$0
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0
Total			55	\$9,196,576.98	100%	0	\$0.00		0	\$0
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,239,952.93	100%	0	\$0.00		0	\$0
31404HWZ8		KB HOME MORTGAGE	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		13	\$2,645,665.00	100%	0	\$0.00	0	\$0.00	\$0.00
31404JA21	CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,139,273.06	100%	0	\$0.00	0	\$0.00	\$0.00
31404JA39	CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,358,614.00	100%	0	\$0.00	0	\$0.00	\$0.00
31404JA62	CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,655,748.89	100%	0	\$0.00	0	\$0.00	\$0.00
31404JA70	CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,008,149.43	100%	0	\$0.00	0	\$0.00	\$0.00
31404JA88	CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,786,535.46	100%	0	\$0.00	0	\$0.00	\$0.00
31404JAA3	WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,709,462.80	100%	0	\$0.00	0	\$0.00	\$0.00
31404JAB1	WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,610,688.99	100%	0	\$0.00	0	\$0.00	\$0.00
31404JAC9	WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,714,410.25	100%	0	\$0.00	0	\$0.00	\$0.00
31404JAD7	WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,425,897.60	100%	0	\$0.00	0	\$0.00	\$0.00

31404JAE5		WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0
Total			62	\$6,255,230.87	100%	0	\$0.00		0	\$0
31404JAF2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0
Total			73	\$7,596,147.86	100%	0	\$0.00		0	\$0
31404JAG0		WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0
Total			31	\$2,553,302.77	100%	0	\$0.00		0	\$0
31404JAH8		WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0
Total			51	\$4,003,592.62	100%	0	\$0.00		0	\$0
31404JAS4		CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,566,672.44	100%	0	\$0.00		0	\$0
31404JAT2		CHARTER ONE BANK, N.A.	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,283,588.63	100%	0	\$0.00		0	\$0
31404JAU9		CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,312,199.15	100%	0	\$0.00		0	\$0
31404JAV7		CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$543,423.14	100%	0	\$0.00		0	\$0
31404JAW5		CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0
Total			8	\$595,289.21	100%	0	\$0.00		0	\$0
31404JAX3		CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,299,836.33	100%	0	\$0.00		0	\$0
31404JAY1		CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,041,118.38	100%	0	\$0.00		0	\$0

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31404JAZ8	CHARTER ONE BANK, N.A.	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0
Total		6	\$594,185.42	100%	0	\$0.00		0	\$0
31404JBD6	BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0
Total		162	\$33,418,414.05	100%	0	\$0.00		0	\$0
31404JBE4	BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0
Total		43	\$2,840,768.80	100%	0	\$0.00		0	\$0
31404JBF1	BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0
Total		30	\$2,948,283.65	100%	0	\$0.00		0	\$0
31404JBG9	BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0
Total		28	\$2,780,564.04	100%	0	\$0.00		0	\$0
31404JBH7	BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0
Total		114	\$14,659,872.18	100%	0	\$0.00		0	\$0
31404JBK0	BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0
Total		102	\$25,194,834.44	100%	0	\$0.00		0	\$0
31404JBL8	BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0
Total		150	\$36,216,804.07	100%	0	\$0.00		0	\$0
31404JBM6	BANK OF AMERICA NA	50	\$11,004,962.26	67.99%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,181,697.81	32.01%	0	\$0.00	NA	0	\$0
Total		72	\$16,186,660.07	100%	0	\$0.00		0	\$0
31404JBQ7	BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0
Total		29	\$3,036,980.51	100%	0	\$0.00		0	\$0
31404JBT1	BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0
Total		19	\$4,615,538.60	100%	0	\$0.00		0	\$0

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31404JBU8		BANK OF AMERICA NA	13	\$2,805,972.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,805,972.03	100%	0	\$0.00		0	\$0
31404JBW4		BANK OF AMERICA NA	20	\$3,437,764.57	61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,198,250.00	39%	0	\$0.00	NA	0	\$0
Total			31	\$5,636,014.57	100%	0	\$0.00		0	\$0
31404JD93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0
Total			17	\$4,084,551.49	100%	0	\$0.00		0	\$0
31404JE27		SUNTRUST MORTGAGE INC.	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0
Total			51	\$3,412,316.85	100%	0	\$0.00		0	\$0
31404JE35		SUNTRUST MORTGAGE INC.	13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0
Total			31	\$1,718,133.68	100%	0	\$0.00		0	\$0
31404JE43		SUNTRUST MORTGAGE INC.	12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0
Total			37	\$2,174,001.58	100%	0	\$0.00		0	\$0
31404JE50		SUNTRUST MORTGAGE INC.	11	\$715,616.40	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0
Total			20	\$1,207,292.82	100%	0	\$0.00		0	\$0
31404JE76		SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0
Total			20	\$1,947,119.80	100%	0	\$0.00		0	\$0
31404JE84		SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0
Total			20	\$1,914,854.37	100%	0	\$0.00		0	\$0
31404JE92		SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0

Total			49	\$4,840,616.89	100%	0	\$0.00		0	\$0
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0
Total			15	\$3,018,769.57	100%	0	\$0.00		0	\$0
31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,080,993.84	100%	0	\$0.00		0	\$0
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0
Total			32	\$7,048,340.68	100%	0	\$0.00		0	\$0
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0
Total			10	\$2,081,205.00	100%	0	\$0.00		0	\$0
31404JEK7		SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0
Total			52	\$3,334,203.86	100%	0	\$0.00		0	\$0
31404JEL5		SUNTRUST MORTGAGE INC.	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0
Total			33	\$3,302,498.16	100%	0	\$0.00		0	\$0
31404JEM3		SUNTRUST MORTGAGE INC.	16	\$3,766,236.89	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,414,334.83	69.08%	0	\$0.00	NA	0	\$0
Total			51	\$12,180,571.72	100%	0	\$0.00		0	\$0
31404JEN1		SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0
Total			41	\$4,860,225.71	100%	0	\$0.00		0	\$0
31404JEP6		SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,898,322.68	100%	0	\$0.00		0	\$0

31404JEQ4	SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0
Total		60	\$10,484,566.41	100%	0	\$0.00		0	\$0
31404JER2	SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0
Total		63	\$4,254,115.48	100%	0	\$0.00		0	\$0
31404JES0	SUNTRUST MORTGAGE INC.	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0
Total		62	\$6,095,820.58	100%	0	\$0.00		0	\$0
31404JET8	SUNTRUST MORTGAGE INC.	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0
Total		92	\$16,639,454.81	100%	0	\$0.00		0	\$0
31404JEU5	SUNTRUST MORTGAGE INC.	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0
Total		74	\$15,306,366.45	100%	0	\$0.00		0	\$0
31404JEV3	SUNTRUST MORTGAGE INC.	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0
Total		35	\$7,676,007.83	100%	0	\$0.00		0	\$0
31404JEW1	SUNTRUST MORTGAGE INC.	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0
Total		32	\$5,435,442.68	100%	0	\$0.00		0	\$0
31404JEX9	SUNTRUST MORTGAGE INC.	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0
Total		21	\$4,362,023.18	100%	0	\$0.00		0	\$0
31404JEY7	SUNTRUST MORTGAGE INC.	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0
Total		33	\$6,261,541.36	100%	0	\$0.00		0	\$0
31404JEZ4	SUNTRUST	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0
Total			16	\$2,007,242.81	100%	0	\$0.00		0
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0
		Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0
Total			35	\$7,891,917.29	100%	0	\$0.00		0
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0
Total			204	\$34,966,704.67	100%	0	\$0.00		0
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0
Total			86	\$12,540,034.85	100%	0	\$0.00		0
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0
Total			30	\$4,355,861.12	100%	0	\$0.00		0
31404JF91		GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	0
		Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	0
Total			26	\$5,076,330.17	100%	0	\$0.00		0
31404JFA8		SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0
Total			13	\$1,227,636.57	100%	0	\$0.00		0
31404JFB6		SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	0
		Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	0
Total			24	\$3,166,833.11	100%	0	\$0.00		0
31404JFC4		SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0
		Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0
Total			92	\$11,943,642.19	100%	0	\$0.00		0

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31404JFD2	SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0
Total		22	\$2,754,766.59	100%	0	\$0.00		0	\$0
31404JFE0	SUNTRUST MORTGAGE INC.	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0
Total		26	\$3,458,526.62	100%	0	\$0.00		0	\$0
31404JFF7	SUNTRUST MORTGAGE INC.	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0
Total		9	\$2,227,807.45	100%	0	\$0.00		0	\$0
31404JGA7	GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,176,753.55	100%	0	\$0.00		0	\$0
31404JGC3	GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0
Total		107	\$17,327,802.48	100%	0	\$0.00		0	\$0
31404JGD1	GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0
Total		24	\$3,213,219.19	100%	0	\$0.00		0	\$0
31404JGF6	GMAC MORTGAGE CORPORATION	8	\$1,716,843.91	79.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$454,112.02	20.92%	0	\$0.00	NA	0	\$0
Total		10	\$2,170,955.93	100%	0	\$0.00		0	\$0
31404JGG4	GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0	\$0
Total		89	\$14,985,021.45	100%	0	\$0.00		0	\$0
31404JGH2	GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0	\$0
Total		64	\$13,527,771.93	100%	0	\$0.00		0	\$0
31404JGJ8	GMAC MORTGAGE	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0
Total			55	\$7,288,968.22	100%	0	\$0.00		0
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0
Total			25	\$4,807,962.48	100%	0	\$0.00		0
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0
Total			60	\$9,824,455.83	100%	0	\$0.00		0
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0
Total			24	\$3,603,460.08	100%	0	\$0.00		0
31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0
Total			47	\$8,368,441.42	100%	0	\$0.00		0
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0
Total			52	\$4,003,447.55	100%	0	\$0.00		0
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0
Total			19	\$1,604,063.38	100%	0	\$0.00		0
31404JHT5		M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	0
		Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	0
Total			16	\$2,313,709.58	100%	0	\$0.00		0
31404JHU2		CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0
Total			25	\$3,739,403.36	100%	0	\$0.00		0
31404JHV0		CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0
Total			62	\$7,283,972.12	100%	0	\$0.00		0
31404JHW8		CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0
Total			39	\$4,224,555.81	100%	0	\$0.00		0

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31404JHX6	STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,148,757.91	100%	0	\$0.00		0	\$0
31404JHY4	STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,782,542.89	100%	0	\$0.00		0	\$0
31404JHZ1	STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,508,120.44	100%	0	\$0.00		0	\$0
31404JJ22	WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0
Total		6	\$1,058,114.03	100%	0	\$0.00		0	\$0
31404JJ30	WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0
Total		21	\$5,000,305.00	100%	0	\$0.00		0	\$0
31404JJ48	WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0
Total		30	\$7,009,460.07	100%	0	\$0.00		0	\$0
31404JJA4	MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,602,170.94	100%	0	\$0.00		0	\$0
31404JJB2	MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,656,503.70	100%	0	\$0.00		0	\$0
31404JJC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0
Total		40	\$4,429,994.62	100%	0	\$0.00		0	\$0
31404JJE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0

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Total			45	\$9,631,056.38	100%	0	\$0.00		0	\$0
31404JJF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0
Total			24	\$5,529,185.12	100%	0	\$0.00		0	\$0
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0
Total			107	\$25,715,084.26	100%	0	\$0.00		0	\$0
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0
Total			6	\$1,142,654.60	100%	0	\$0.00		0	\$0
31404JJK2		Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,005,000.00	100%	0	\$0.00		0	\$0
31404JJL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0
Total			20	\$3,590,550.53	100%	0	\$0.00		0	\$0
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0
Total			38	\$8,307,610.84	100%	0	\$0.00		0	\$0
31404JJN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0	\$0
Total			5	\$1,186,500.00	100%	0	\$0.00		0	\$0
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0	\$0
Total			11	\$2,393,233.37	100%	0	\$0.00		0	\$0

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31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0
Total			25	\$2,940,227.16	100%	0	\$0.00		0	\$0
31404JJR7		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,252,750.00	100%	0	\$0.00		0	\$0
31404JJT3		WACHOVIA MORTGAGE CORPORATION	28	\$5,109,911.57	64.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,805,941.50	35.45%	0	\$0.00	NA	0	\$0
Total			40	\$7,915,853.07	100%	0	\$0.00		0	\$0
31404JJU0		WACHOVIA MORTGAGE CORPORATION	13	\$892,062.20	66.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	0	\$0
Total			20	\$1,338,072.48	100%	0	\$0.00		0	\$0
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0	\$0
Total			37	\$3,538,764.16	100%	0	\$0.00		0	\$0
31404JJW6		WACHOVIA MORTGAGE CORPORATION	18	\$2,336,356.00	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,205,747.00	48.56%	0	\$0.00	NA	0	\$0
Total			35	\$4,542,103.00	100%	0	\$0.00		0	\$0
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0	\$0
Total			19	\$1,295,651.00	100%	0	\$0.00		0	\$0
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0	\$0
Total			9	\$1,144,869.40	100%	0	\$0.00		0	\$0

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31404JLD5	BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,379,149.00	100%	0	\$0.00		0	\$0
31404JLE3	REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,706,708.46	100%	0	\$0.00		0	\$0
31404JLG8	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0
Total		104	\$15,005,335.99	100%	0	\$0.00		0	\$0
31404JLH6	THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0
Total		96	\$14,999,934.74	100%	0	\$0.00		0	\$0
31404JLJ2	THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,997,229.89	100%	0	\$0.00		0	\$0
31404JLK9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0
Total		27	\$2,981,342.34	100%	0	\$0.00		0	\$0
31404JLL7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0	\$0
Total		20	\$2,167,259.90	100%	0	\$0.00		0	\$0
31404JLM5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0	\$0
Total		51	\$6,916,730.37	100%	0	\$0.00		0	\$0
31404JLN3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0
Total		14	\$1,409,269.28	100%	0	\$0.00		0	\$0
31404JLQ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,353,143.48	100%	0	\$0.00		0	\$0

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31404JLR4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,399,322.12	100%	0	\$0.00		0	\$0
31404JLV5	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0	\$0
Total		623	\$88,080,040.23	100%	0	\$0.00		0	\$0
31404JN27	AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,074,319.55	100%	0	\$0.00		0	\$0
31404JN35	AMSOUTH BANK	10	\$1,201,096.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,201,096.38	100%	0	\$0.00		0	\$0
31404JN43	Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0	\$0
Total		3	\$203,884.05	100%	0	\$0.00		0	\$0
31404JN68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0
Total		7	\$1,276,217.17	100%	0	\$0.00		0	\$0
31404JN76	Unavailable	10	\$2,053,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,053,500.00	100%	0	\$0.00		0	\$0
31404JN84	Unavailable	9	\$1,062,150.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,062,150.00	100%	0	\$0.00		0	\$0
31404JNW1	AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,714,465.54	100%	0	\$0.00		0	\$0
31404JNX9	AMSOUTH BANK	11	\$1,935,484.54	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,935,484.54	100%	0	\$0.00		0	\$0
31404JNY7	AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,864,353.99	100%	0	\$0.00		0	\$0
31404JNZ4	AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,146,556.00	100%	0	\$0.00		0	\$0
31404JPT6		6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB								
	Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0
Total		7	\$1,323,271.13	100%	0	\$0.00		0	\$0
31404JPU3	CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,793,876.35	100%	0	\$0.00		0	\$0
31404JPV1	CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0
Total		19	\$2,160,793.25	100%	0	\$0.00		0	\$0
31404JPW9	CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0
Total		15	\$2,282,622.13	100%	0	\$0.00		0	\$0
31404K3Y6	OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0
Total		192	\$36,629,025.65	100%	0	\$0.00		0	\$0
31404K4L3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0
Total		13	\$2,343,500.00	100%	0	\$0.00		0	\$0
31404K4M1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0
Total		12	\$1,387,288.97	100%	0	\$0.00		0	\$0
31404K4N9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,589,485.17	100%	0	\$0.00		0	\$0
31404K4P4	EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,149,272.24	100%	0	\$0.00		0	\$0
31404K4Q2		228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			228	\$42,536,402.00	100% 0	\$0.00	0	\$0.00	0
31404K4S8		EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100% 0	\$0.00	NA	0	\$0.00
Total			21	\$3,752,323.48	100% 0	\$0.00	0	\$0.00	0
31404K4T6		EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100% 0	\$0.00	NA	0	\$0.00
Total			123	\$23,258,910.18	100% 0	\$0.00	0	\$0.00	0
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67% 0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,500.00	8.33% 0	\$0.00	NA	0	\$0.00
Total			15	\$3,079,370.00	100% 0	\$0.00	0	\$0.00	0
31404K7K2		Unavailable	17	\$2,837,363.58	100% 0	\$0.00	NA	0	\$0.00
Total			17	\$2,837,363.58	100% 0	\$0.00	0	\$0.00	0
31404K7L0		Unavailable	6	\$962,227.53	100% 0	\$0.00	NA	0	\$0.00
Total			6	\$962,227.53	100% 0	\$0.00	0	\$0.00	0
31404K7M8		Unavailable	10	\$1,856,993.58	100% 0	\$0.00	NA	0	\$0.00
Total			10	\$1,856,993.58	100% 0	\$0.00	0	\$0.00	0
31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	\$2,086,168.98	100% 0	\$0.00	NA	0	\$0.00
Total			26	\$2,086,168.98	100% 0	\$0.00	0	\$0.00	0
31404KS52		NATIONAL CITY MORTGAGE COMPANY	15	\$2,729,026.73	66.27% 0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,389,048.38	33.73% 0	\$0.00	NA	0	\$0.00
Total			23	\$4,118,075.11	100% 0	\$0.00	0	\$0.00	0
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62% 0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,712,530.68	61.38% 0	\$0.00	NA	0	\$0.00
Total			38	\$6,048,742.36	100% 0	\$0.00	0	\$0.00	0
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59% 0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,038,318.05	47.41% 0	\$0.00	NA	0	\$0.00
Total			26	\$4,299,239.32	100% 0	\$0.00	0	\$0.00	0

31404KTH5	HAWAII HOME LOANS, INC.	6	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,681,500.00	100%	0	\$0.00		0	\$0
31404KTJ1	COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0	\$0
Total		20	\$1,319,224.16	100%	0	\$0.00		0	\$0
31404KTK8	COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	\$0
Total		21	\$1,430,246.63	100%	0	\$0.00		0	\$0
31404KTL6	STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,062,476.53	100%	0	\$0.00		0	\$0
31404KTM4	STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,687,031.46	100%	0	\$0.00		0	\$0
31404KTN2	Unavailable	3	\$278,214.79	100%	0	\$0.00	NA	0	\$0
Total		3	\$278,214.79	100%	0	\$0.00		0	\$0
31404KV74	AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,302,283.04	100%	0	\$0.00		0	\$0
31404KV82	AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,687,473.87	100%	0	\$0.00		0	\$0
31404KV90	AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,919,270.00	100%	0	\$0.00		0	\$0
31404KW24	Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,259,703.32	100%	0	\$0.00		0	\$0
31404KW32	Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,283,143.49	100%	0	\$0.00		0	\$0
31404KW40	Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,454,147.48	100%	0	\$0.00		0	\$0
31404KW81	Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,441,937.66	100%	0	\$0.00		0	\$0

31404KW99	Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,313,718.98	100%	0	\$0.00		0	\$0
31404KWA6	CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,783,042.25	100%	0	\$0.00		0	\$0
31404KWB4	THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0
Total		85	\$4,999,583.08	100%	0	\$0.00		0	\$0
31404KWC2	THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0
Total		161	\$11,001,222.35	100%	0	\$0.00		0	\$0
31404KWH1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0
Total		96	\$16,953,253.13	100%	0	\$0.00		0	\$0
31404KWJ7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0
Total		111	\$17,253,421.29	100%	0	\$0.00		0	\$0
31404KWK4	Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,875,394.73	100%	0	\$0.00		0	\$0
31404KWM0	NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,596,089.99	100%	0	\$0.00		0	\$0
31404KWN8	NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,418,813.93	100%	0	\$0.00		0	\$0
31404KWP3	NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,203,288.97	100%	0	\$0.00		0	\$0
31404KWQ1	CITIBANK, N. A.	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,897,585.08	100%	0	\$0.00		0	\$0

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31404KWV0	CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,691,211.99	100%	0	\$0.00		0	\$0
31404KWW8	CITIBANK, N. A.	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,338,906.35	100%	0	\$0.00		0	\$0
31404KWX6	CITIBANK, N. A.	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0
Total		202	\$23,308,991.19	100%	0	\$0.00		0	\$0
31404KXA5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0
Total		10	\$1,573,413.33	100%	0	\$0.00		0	\$0
31404KXB3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0	\$0
Total		6	\$1,159,966.33	100%	0	\$0.00		0	\$0
31404KY22	Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$783,473.75	100%	0	\$0.00		0	\$0
31404KY30	Unavailable	10	\$1,519,245.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,519,245.18	100%	0	\$0.00		0	\$0
31404KY48	Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,493,266.36	100%	0	\$0.00		0	\$0
31404KY55	Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,363,805.11	100%	0	\$0.00		0	\$0
31404KY63	Unavailable	3	\$128,011.05	100%	0	\$0.00	NA	0	\$0
Total		3	\$128,011.05	100%	0	\$0.00		0	\$0
31404KY71	Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$806,441.42	100%	0	\$0.00		0	\$0
31404KYS5	Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0
Total		4	\$417,197.73	100%	0	\$0.00		0	\$0
31404KYT3	Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,769,946.69	100%	0	\$0.00		0	\$0

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31404KYU0	Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,126,256.18	100%	0	\$0.00		0	\$0
31404KYV8	Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0
Total		14	\$813,524.04	100%	0	\$0.00		0	\$0
31404KZA3	Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0
Total		3	\$521,188.80	100%	0	\$0.00		0	\$0
31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,027,906.28	100%	0	\$0.00		0	\$0
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,354,231.50	100%	0	\$0.00		0	\$0
31404KZD7	Unavailable	9	\$1,352,638.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,352,638.58	100%	0	\$0.00		0	\$0
31404KZE5	Unavailable	7	\$844,864.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$844,864.21	100%	0	\$0.00		0	\$0
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,988,456.74	100%	0	\$0.00		0	\$0
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$714,358.48	100%	0	\$0.00		0	\$0
31404KZR6	Unavailable	13	\$671,479.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$671,479.33	100%	0	\$0.00		0	\$0
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,882,029.36	100%	0	\$0.00		0	\$0
31404KZT2	Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0	\$0
Total		5	\$341,467.89	100%	0	\$0.00		0	\$0
31404KZU9	Unavailable	12	\$658,678.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$658,678.01	100%	0	\$0.00		0	\$0
31404L5G1	DLJ MORTGAGE CAPITAL INC.	4	\$630,170.76	100%	0	\$0.00	NA	0	\$0
Total		4	\$630,170.76	100%	0	\$0.00		0	\$0
31404L5H9	DLJ MORTGAGE CAPITAL INC.	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,100,043.58	100%	0	\$0.00		0	\$0

31404L5J5	DLJ MORTGAGE CAPITAL INC.	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,643,139.75	100%	0	\$0.00		0	\$0
31404L5L0	DLJ MORTGAGE CAPITAL INC.	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0
Total		70	\$14,158,877.90	100%	0	\$0.00		0	\$0
31404L5M8	DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,251,555.13	100%	0	\$0.00		0	\$0
31404L5P1	DLJ MORTGAGE CAPITAL INC.	36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,050,592.36	100%	0	\$0.00		0	\$0
31404L5Q9	DLJ MORTGAGE CAPITAL INC.	84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0
Total		84	\$6,591,347.13	100%	0	\$0.00		0	\$0
31404L5R7	DLJ MORTGAGE CAPITAL INC.	40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,617,679.98	100%	0	\$0.00		0	\$0
31404L5S5	DLJ MORTGAGE CAPITAL INC.	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0
Total		111	\$21,333,679.53	100%	0	\$0.00		0	\$0
31404L5U0	DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$605,706.58	100%	0	\$0.00		0	\$0
31404L6P0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,035,447.89	100%	0	\$0.00		0	\$0
31404L6R6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,858,861.29	100%	0	\$0.00		0	\$0
31404L6S4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,059,379.43	100%	0	\$0.00		0	\$0

31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,786,864.02	100%	0	\$0.00		0	\$0
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,022,548.96	100%	0	\$0.00		0	\$0
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,802,934.61	100%	0	\$0.00		0	\$0
31404L6Z8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$4,546,566.83	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,546,566.83	100%	0	\$0.00		0	\$0
31404L7B0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	24	\$1,232,314.20	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,232,314.20	100%	0	\$0.00		0	\$0
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,132,357.25	100%	0	\$0.00		0	\$0
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0
Total			4	\$966,621.98	100%	0	\$0.00		0	\$0
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,718,366.68	100%	0	\$0.00		0	\$0
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,559,976.39	100%	0	\$0.00		0	\$0
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0
Total			26	\$2,231,160.08	100%	0	\$0.00		0	\$0

31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,627,284.11	100%	0	\$0.00		0	\$0
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,393,814.27	100%	0	\$0.00		0	\$0
31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0
Total			6	\$491,534.27	100%	0	\$0.00		0	\$0
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$504,060.37	100%	0	\$0.00		0	\$0
31404LN55		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$670,250.64	100%	0	\$0.00		0	\$0
31404LN89		WASHINGTON MUTUAL BANK, FA	7	\$1,094,722.90	88.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,051.85	11.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,240,774.75	100%	0	\$0.00		0	\$0
31404LN97		WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0
Total			4	\$358,291.45	100%	0	\$0.00		0	\$0
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0
Total			54	\$8,413,308.30	100%	0	\$0.00		0	\$0
31404LNV8		Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,988,473.16	100%	0	\$0.00		0	\$0
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$918,069.62	100%	0	\$0.00		0	\$0
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,753,892.50	100%	0	\$0.00		0	\$0
31404LPC8		WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0

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Total			43	\$4,684,349.58	100%	0	\$0.00		0	\$0
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0
Total			92	\$9,686,546.44	100%	0	\$0.00		0	\$0
31404LPE4		WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0
Total			46	\$4,497,802.98	100%	0	\$0.00		0	\$0
31404LPF1		WASHINGTON MUTUAL BANK, FA	9	\$825,855.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$825,855.24	100%	0	\$0.00		0	\$0
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0
Total			73	\$10,002,650.42	100%	0	\$0.00		0	\$0
31404LPH7		WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0	\$0
Total			12	\$1,625,099.29	100%	0	\$0.00		0	\$0
31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0
Total			2	\$201,617.54	100%	0	\$0.00		0	\$0
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$730,475.68	100%	0	\$0.00		0	\$0
31404LRB8		Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,976,390.34	100%	0	\$0.00		0	\$0
31404LRE2		Unavailable	16	\$3,115,109.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,115,109.75	100%	0	\$0.00		0	\$0
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0	\$0
Total			114	\$24,344,104.93	100%	0	\$0.00		0	\$0
31404LRH5		SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0

Total			23	\$3,434,295.73	100%	0	\$0.00		0	\$0
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,823,778.13	100%	0	\$0.00		0	\$0
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	0	\$0
Total			117	\$17,617,247.55	100%	0	\$0.00		0	\$0
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,154,908.11	100%	0	\$0.00		0	\$0
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,974,635.07	100%	0	\$0.00		0	\$0
31404LRN2		THE TRUST COMPANY OF NEW JERSEY	20	\$3,712,933.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,712,933.75	100%	0	\$0.00		0	\$0
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,542,522.72	100%	0	\$0.00		0	\$0
31404LT34		SOUTHTRUST MORTGAGE CORPORATION	17	\$3,213,532.09	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,213,532.09	100%	0	\$0.00		0	\$0
31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,684,560.29	100%	0	\$0.00		0	\$0
31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,257,393.05	100%	0	\$0.00		0	\$0
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,575,560.16	100%	0	\$0.00		0	\$0
31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0

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Total			54	\$10,637,623.87	100%	0	\$0.00		0	\$0
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0	\$0
Total			105	\$18,481,609.73	100%	0	\$0.00		0	\$0
31404LTH3		EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0
Total			763	\$122,545,048.20	100%	0	\$0.00		0	\$0
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0	\$0
Total			500	\$70,258,817.05	100%	0	\$0.00		0	\$0
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0
Total			130	\$16,795,821.71	100%	0	\$0.00		0	\$0
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,466,737.93	100%	0	\$0.00		0	\$0
31404LTM2		EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,290,331.74	100%	0	\$0.00		0	\$0
31404LTN0		EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,134,167.74	100%	0	\$0.00		0	\$0
31404LTP5		EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,796,408.28	100%	0	\$0.00		0	\$0
31404LTQ3		EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,762,626.60	100%	0	\$0.00		0	\$0
31404LTR1		EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,045,306.29	100%	0	\$0.00		0	\$0
31404LTS9		EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,240,111.59	100%	0	\$0.00		0	\$0
31404LTZ3			13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0

		SOUTHTRUST MORTGAGE CORPORATION								
Total			13	\$1,750,375.00	100%	0	\$0.00		0	\$0.00
31404LV56		BANK OF AMERICA NA	5	\$1,025,625.04	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,790,480.62	82.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,816,105.66	100%	0	\$0.00		0	\$0.00
31404LV64		BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,049,538.45	100%	0	\$0.00		0	\$0.00
31404LV72		BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0.00
Total			2,259	\$445,369,635.13	100%	0	\$0.00		0	\$0.00
31404LV80		BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA	0	\$0.00
Total			6,804	\$1,310,539,061.16	100%	0	\$0.00		0	\$0.00
31404LV98		BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,567,157.20	100%	0	\$0.00		0	\$0.00
31404LX21		BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,711,631.63	100%	0	\$0.00		0	\$0.00
31404LX39		Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,860,830.46	100%	0	\$0.00		0	\$0.00
31404LX54		BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00
Total			869	\$189,418,399.89	100%	0	\$0.00		0	\$0.00
31404LX62		BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0.00
Total			3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0.00
31404LX70		BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0.00
Total			3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0.00
31404LX88		BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00

Total			120	\$21,388,594.05	100%	0	\$0.00		0	\$0.
31404LX96	BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.	
	Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0.	
Total		3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0.	
31404LXZ8	Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.	
Total		12	\$2,098,054.16	100%	0	\$0.00		0	\$0.	
31404LY20	DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.	
Total		49	\$4,154,223.33	100%	0	\$0.00		0	\$0.	
31404LY38	DLJ MORTGAGE CAPITAL INC.	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.	
Total		35	\$6,397,438.21	100%	0	\$0.00		0	\$0.	
31404LY46	DLJ MORTGAGE CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.	
Total		189	\$39,728,797.60	100%	0	\$0.00		0	\$0.	
31404LY53	DLJ MORTGAGE CAPITAL INC.	14	\$866,336.82	100%	0	\$0.00	NA	0	\$0.	
Total		14	\$866,336.82	100%	0	\$0.00		0	\$0.	
31404LY61	DLJ MORTGAGE CAPITAL INC.	12	\$1,154,029.73	100%	0	\$0.00	NA	0	\$0.	
Total		12	\$1,154,029.73	100%	0	\$0.00		0	\$0.	
31404LY79	DLJ MORTGAGE CAPITAL INC.	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0.	
Total		67	\$13,610,727.28	100%	0	\$0.00		0	\$0.	
31404LY87	DLJ MORTGAGE CAPITAL INC.	13	\$799,087.95	100%	0	\$0.00	NA	0	\$0.	
Total		13	\$799,087.95	100%	0	\$0.00		0	\$0.	
31404LYA2	BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0	\$0.	
	Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	0	\$0.	
Total		3,274	\$675,870,919.07	100%	0	\$0.00		0	\$0.	
31404LYB0	DLJ MORTGAGE CAPITAL INC.	8	\$1,061,352.18	100%	0	\$0.00	NA	0	\$0.	
Total		8	\$1,061,352.18	100%	0	\$0.00		0	\$0.	
31404LYC8		5	\$849,040.65	100%	0	\$0.00	NA	0	\$0.	

		DLJ MORTGAGE CAPITAL INC.							
Total			5	\$849,040.65	100%	0	\$0.00	0	\$0.00
31404LYD6		DLJ MORTGAGE CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA	\$0.00
Total			5	\$776,742.87	100%	0	\$0.00	0	\$0.00
31404LYE4		DLJ MORTGAGE CAPITAL INC.	5	\$385,424.32	100%	0	\$0.00	NA	\$0.00
Total			5	\$385,424.32	100%	0	\$0.00	0	\$0.00
31404LYF1		DLJ MORTGAGE CAPITAL INC.	14	\$1,674,227.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,674,227.73	100%	0	\$0.00	0	\$0.00
31404LYG9		DLJ MORTGAGE CAPITAL INC.	7	\$757,904.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$757,904.17	100%	0	\$0.00	0	\$0.00
31404LYH7		DLJ MORTGAGE CAPITAL INC.	4	\$764,675.10	100%	0	\$0.00	NA	\$0.00
Total			4	\$764,675.10	100%	0	\$0.00	0	\$0.00
31404LYJ3		DLJ MORTGAGE CAPITAL INC.	34	\$5,309,085.49	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,309,085.49	100%	0	\$0.00	0	\$0.00
31404LYK0		DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,782,433.78	100%	0	\$0.00	0	\$0.00
31404LYL8		DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,099,173.81	100%	0	\$0.00	0	\$0.00
31404LYN4		DLJ MORTGAGE CAPITAL INC.	6	\$1,004,736.77	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,004,736.77	100%	0	\$0.00	0	\$0.00
31404LYP9		DLJ MORTGAGE CAPITAL INC.	3	\$515,876.76	100%	0	\$0.00	NA	\$0.00
Total			3	\$515,876.76	100%	0	\$0.00	0	\$0.00
31404LYQ7		DLJ MORTGAGE CAPITAL INC.	20	\$3,773,682.09	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,773,682.09	100%	0	\$0.00	0	\$0.00

31404LYR5	DLJ MORTGAGE CAPITAL INC.	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,029,849.75	100%	0	\$0.00		0	\$0
31404LYS3	DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,751,207.33	100%	0	\$0.00		0	\$0
31404LYT1	DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,223,792.92	100%	0	\$0.00		0	\$0
31404LYU8	DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,454,086.64	100%	0	\$0.00		0	\$0
31404LYV6	DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,655,809.46	100%	0	\$0.00		0	\$0
31404LYW4	DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,374,379.32	100%	0	\$0.00		0	\$0
31404LYX2	DLJ MORTGAGE CAPITAL INC.	10	\$851,716.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$851,716.77	100%	0	\$0.00		0	\$0
31404LYZ7	DLJ MORTGAGE CAPITAL INC.	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,757,357.06	100%	0	\$0.00		0	\$0
31404LZC7	DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,444,569.73	100%	0	\$0.00		0	\$0
31404LZE3	DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,314,238.57	100%	0	\$0.00		0	\$0
31404MBL1	CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,781,797.05	100%	0	\$0.00		0	\$0
31407HGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,991,014.44	100%	0	\$0.00		0	\$0
31371LM22		AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0	\$0
		CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0	\$0
		HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0	\$0

INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$499,771.46	0.41%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	3	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	0	\$0
REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$46,424,228.47	38.12%	1	\$140,420.70	NA	0	\$0
Total		997	\$121,709,406.67	100%	1	\$140,420.70		0	\$0
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0	\$0
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0
		49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.							
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	\$0
	HOMEANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	\$0
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	69	\$10,833,273.00	2.16%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	51	\$6,619,639.40	1.32%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,379.43	0.03%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	139	\$23,291,866.90	4.65%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	\$0
		3	\$633,851.48	0.13%	0	\$0.00	NA	\$0

	RBC MORTGAGE COMPANY							
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	0
Total		2,871	\$500,398,242.37	100%	0	\$0.00		0
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0
	BANK ONE, N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0

CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0
CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0
NCB, FSB	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0
PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0
REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0
	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0
Total		3,902	\$631,454,812.97	100%	0	\$0.00		0	\$0
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0
		80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION								
HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0
NCB, FSB	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0	\$0
REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0	\$0
	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,356,073.61	1.78%	0	\$0.00	NA	0
	Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA	0
Total		1,462	\$188,722,645.72	100%	0	\$0.00		0
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	0
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$94,851.33	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$184,900.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	44	\$5,414,081.60	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	0	\$0
Total		387	\$42,557,246.39	100%	0	\$0.00		0	\$0
31371LM71	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	16	\$2,218,995.41	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	\$0

	BANK ONE,N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	\$0
Total		2,047	\$256,294,451.05	100%	0	\$0.00		0	\$0

31371LMT3	ABN AMRO MORTGAGE GROUP, INC.	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA	0	\$0
Total		7,105	\$1,059,069,956.80	100%	0	\$0.00		0	\$0
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	\$0
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0
		24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0
Total		2,264	\$344,495,973.97	100%	0	\$0.00		0
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0
		2	\$138,922.92	2.74%	0	\$0.00	NA	0

	STATE FARM BANK, FSB							
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0
Total		69	\$5,068,826.70	100%	0	\$0.00		0
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0
Total		2	\$452,000.00	100%	0	\$0.00		0
31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0
Total		81	\$17,402,082.47	100%	0	\$0.00		0
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0
	SOVEREIGN BANK, A	4	\$732,917.80	5.03%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK							
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0
Total		84	\$14,562,591.25	100%	0	\$0.00		0
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0
Total		60	\$8,914,122.23	100%	0	\$0.00		0
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0
	BANK ONE, N.A.	2	\$99,806.81	0.42%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0
		5	\$275,946.16	1.15%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	\$0
Total		250	\$23,940,959.67	100%	0	\$0.00		0	\$0
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$944,669.00	0.38%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0
Total		1,511	\$246,751,125.17	100%	0	\$0.00		0	\$0
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0
Total		32	\$6,278,500.00	100%	0	\$0.00		0	\$0
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,459,936.00	100%	0	\$0.00		0	\$0
31371LP45	COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0
Total		19	\$3,534,718.00	100%	0	\$0.00		0	\$0

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31371LP52		COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0
Total			24	\$3,940,432.26	100%	0	\$0.00		0	\$0
31371LP78		COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,835,199.73	100%	0	\$0.00		0	\$0
31371LP86		COUNTRYWIDE HOME LOANS, INC.	2	\$496,989.73	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,372,412.00	73.41%	0	\$0.00	NA	0	\$0
Total			10	\$1,869,401.73	100%	0	\$0.00		0	\$0
31371LPA1		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0
		EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0
Total			523	\$83,066,387.87	100%	0	\$0.00		0	\$0
31371LPB9		AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0	\$0
Total		301	\$29,554,248.44	100%	0	\$0.00	0	0	\$0
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0	\$0
		4	\$781,535.54	12.41%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0
	HOHEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$972,380.88	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0	\$0
Total		50	\$6,298,079.67	100%	0	\$0.00		0	\$0
31371LPD5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$206,711.96	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$165,932.70	44.53%	0	\$0.00	NA	0	\$0
Total		5	\$372,644.66	100%	0	\$0.00		0	\$0
31371LPE3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0	\$0
Total		82	\$12,375,453.07	100%	0	\$0.00		0	\$0
31371LPF0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0	\$0
Total		115	\$15,271,915.48	100%	0	\$0.00		0	\$0
31371LPG8	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0	\$0
Total		7	\$1,197,986.20	100%	0	\$0.00		0	\$0

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31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$664,657.00	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0	\$0
Total		28	\$5,417,507.00	100%	0	\$0.00		0	\$0
31371LPZ6	HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0
Total		17	\$3,467,400.00	100%	0	\$0.00		0	\$0
31371RW28	CITIMORTGAGE, INC.	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0
Total		6	\$691,523.01	100%	0	\$0.00		0	\$0
31371RW36	Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0
Total		2	\$277,657.98	100%	0	\$0.00		0	\$0
31371RW51	Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$994,226.05	100%	0	\$0.00		0	\$0
31371RW69	Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,135,873.90	100%	0	\$0.00		0	\$0
31371RW85	CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0
Total		144	\$21,509,837.21	100%	0	\$0.00		0	\$0
31371RWW2	CITIMORTGAGE, INC.	2	\$151,684.85	5.52%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$548,346.12	19.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$509,779.67	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,539,591.51	56%	0	\$0.00	NA	0	\$0
Total		16	\$2,749,402.15	100%	0	\$0.00		0	\$0
31371RWZ5	CITIMORTGAGE, INC.	8	\$743,007.88	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,140,890.76	100%	0	\$0.00		0	\$0

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31371RXA9	CITIMORTGAGE, INC.	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,730,204.84	100%	0	\$0.00		0	\$0.00
31371RXD3	CITIMORTGAGE, INC.	1	\$102,690.11	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,167.74	87.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$799,857.85	100%	0	\$0.00		0	\$0.00
31371RXG6	CITIMORTGAGE, INC.	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0.00
Total		3	\$189,994.54	100%	0	\$0.00		0	\$0.00
31371RXH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,374.92	100%	0	\$0.00		0	\$0.00
31376KD52	ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0.00

CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$640,500.00	3.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$137,148.06	0.72%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	4	\$643,800.00	3.37%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	0
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0
Total		101	\$19,084,646.19	100%	0	\$0.00	0	\$0.00
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	0
		2	\$734,260.81	1.89%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	0
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING,	1	\$279,347.75	0.72%	0	\$0.00	NA	0

	LLC							
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$139,787.69	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0

FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	2	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0
		2	\$359,000.00	0.92%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE							
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00	0.68%	0	\$0.00	NA	\$0
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	\$0
Total		192	\$38,853,393.03	100%	0	\$0.00	0	\$0
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	\$0
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	\$0

FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0

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	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0
Total		100	\$20,783,670.85	100%	0	\$0.00		0	\$0
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0	\$0

BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$29,890.09	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0
	1	\$42,555.19	0.1%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF PLATTEVILLE							
	FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	0
	GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	4	\$282,106.53	0.64%	0	\$0.00	NA	0

	UNION							
	HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0
	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION								
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0

THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	\$0
Total		744	\$44,258,434.53	100%	0	\$0.00		0	\$0
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,860.44	0.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	0	\$0

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0
	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	0
	FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0
	GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0
		1	\$89,663.25	0.24%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK							
	HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	0
		7	\$605,369.50	1.6%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY L.L.C.							
	MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	0
		1	\$89,600.00	0.24%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK							
	SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0
		1	\$84,550.00	0.22%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$263,145.50	0.7%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0	\$0
Total		407	\$37,752,415.37	100%	0	\$0.00		0	\$0
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$128,587.38	0.08%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK							
	AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$2,708,375.34	1.7%	0	\$0.00	NA	0
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$429,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,485.50	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON	1	\$322,522.13	0.2%	0	\$0.00	NA	0	\$0

FALLS								
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	8	\$1,600,678.25	1%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$436,804.19	0.27%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$459,900.00	0.29%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
		3	\$606,785.88	0.38%	0	\$0.00	NA	0	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	8	\$1,654,237.00	1.04%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	\$0
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	\$0
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	\$0
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	\$0

PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	\$0
Total		783	\$159,531,179.93	100%	0	\$0.00		0	\$0
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$440,300.00	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0
Total		293	\$68,028,547.28	100%	0	\$0.00		0	\$0
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0

	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0
	AMERITRUST	2	\$399,588.13	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	8	\$1,677,129.70	0.47%	0	\$0.00	NA	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	0	\$0.00	NA	\$0
	BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	\$0
	BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	\$0
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	\$0

	BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0	\$0
		1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$475,607.69	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$246,000.00	0.07%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$258,403.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	0

FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$678,555.00	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	9	\$2,217,766.52	0.63%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0
GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$720,059.94	0.2%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	0	\$0.00	NA	0	\$0

	HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	0	\$0
		8	\$1,717,741.66	0.49%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK							
	LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	0	\$0.00	NA	\$0
	LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	3	\$705,000.00	0.2%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	\$0
	LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	\$0
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	\$0
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	\$0
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	\$0

MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0	\$0
METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0

MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0	\$0
NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	0	\$0
	2	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0

	PENINSULA MORTGAGE BANKERS CORPORATION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0	\$0.00	NA	\$0
	PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0
	PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0	\$0.00	NA	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	\$0
		44	\$8,732,885.81	2.47%	0	\$0.00	NA	\$0

	SKY FINANCIAL GROUP							
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0
		3	\$657,176.38	0.19%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$680,812.19	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0	\$0
Total		1,638	\$354,151,823.00	100%	0	\$0.00		0	\$0
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$899,374.69	1.32%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$894,180.00	1.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0	\$0
Total		313	\$68,316,963.77	100%	0	\$0.00		0	\$0
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0	\$0
		4	\$363,726.63	0.73%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$377,306.19	0.75%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	18	\$1,703,332.83	3.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$88,909.25	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$172,831.63	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$87,082.75	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY BANK							
	FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,177.25	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$85,810.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0
	FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0
	GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0
		1	\$94,500.00	0.19%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,799.44	0.38%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0
		1	\$99,902.75	0.2%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	\$0
	MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	\$0
	MCCLAIN BANK, N.A.	3	\$289,399.32	0.58%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	0	\$0.00	NA	\$0

MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0

	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	\$0
Total		525	\$50,010,784.74	100%	0	\$0.00		0	\$0
31376KDU7		1	\$117,882.50	0.26%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0	\$0

	BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0
		2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,803.01	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	0	\$0
	GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,980.19	0.24%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0
		7	\$793,073.00	1.78%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$119,278.25	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0
	METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0
		1	\$112,000.00	0.25%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION							
	MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0

SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0

	INTERNATIONAL INC.							
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	\$0
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	\$0
Total		395	\$44,653,451.18	100%	0	\$0.00	0	\$0
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	\$0
		1	\$173,033.94	1.33%	0	\$0.00	NA	\$0

	ASSOCIATED MORTGAGE INC.							
	BANKERS FINANCIAL GROUP INC.	1	\$194,040.00	1.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$178,503.38	1.37%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0
Total		65	\$13,498,670.00	100%	0	\$0.00		0	\$0
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0

	UNION							
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,861.06	0.38%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,853.81	0.19%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	\$0
	BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	0	\$0.00	NA	\$0
		1	\$132,861.13	0.18%	0	\$0.00	NA	\$0

	BARKSDALE FEDERAL CREDIT UNION							
	BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$925,640.38	1.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$687,631.07	0.95%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$125,600.00	0.17%	0	\$0.00	NA	0

	UNION							
	DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,665.81	0.17%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$129,071.38	0.18%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	0	\$0
GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$785,598.70	1.08%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0	\$0

	MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,275.19	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	0	\$0
		1	\$139,054.63	0.19%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION							
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0
Total		548	\$72,746,495.08	100%	0	\$0.00		0
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0
	FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0
Total		47	\$4,750,861.37	100%	0	\$0.00		0	\$0
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK								
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0	\$0
Total		24	\$3,123,765.91	100%	0	\$0.00		0	\$0
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$220,168.57	0.97%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	0	\$0

BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$452,272.75	1.99%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0	\$0

LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0
	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0

	STATE BANK OF LACROSSE								
	STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0
Total		203	\$22,826,316.00	100%	0	\$0.00	NA	0	\$0
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0
		144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0
Total		183	\$36,292,305.69	100%	0	\$0.00	0	0	\$0
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	10	\$613,364.08	1.99%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$68,800.00	0.22%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$71,150.00	0.23%	0	\$0.00	NA	0	\$0

	COMMERCE SERVICE CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0
	EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0
	FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	0
		2	\$99,639.67	0.32%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0	\$0
		2	\$132,037.93	0.43%	0	\$0.00	NA	0	\$0

	GRANITE STATE CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$156,646.69	0.51%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$32,879.10	0.11%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	0
		1	\$63,765.52	0.21%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA	\$0
	MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0
	METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	3	\$160,932.93	0.52%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	\$0

	NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$58,783.84	0.19%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0	\$0
Total		544	\$30,772,914.89	100%	0	\$0.00	0	0	\$0
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0

ASSOCIATION								
ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0
ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0	\$0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$90,500.00	0.48%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$94,270.56	0.51%	0	\$0.00	NA	0	\$0
FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	0	\$0
GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY	5	\$464,761.82	2.49%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION							
	HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$271,975.56	1.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$96,947.19	0.52%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$101,000.00	0.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$97,303.31	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$173,866.56	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0

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	UNION							
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	\$0
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	\$0
Total		202	\$18,660,859.29	100%	0	\$0.00	0	\$0
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$119,564.94	1.05%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	\$0
Total		100	\$11,333,450.71	100%	0	\$0.00		0	\$0
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,407.13	0.21%	0	\$0.00	NA	0	\$0
		1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0

	AMERICAS CHRISTIAN CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	1	\$139,487.06	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$385,582.07	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0
	EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$329,962.00	0.41%	0	\$0.00	NA	0	\$0
FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0	\$0

	FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$265,310.13	0.33%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	\$0

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	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	\$0
Total		421	\$80,659,497.00	100%	0	\$0.00		0	\$0
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0
Total		79	\$14,733,563.77	100%	0	\$0.00		0	\$0
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0
EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0
EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING,	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0

	INC.							
	GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$578,604.25	0.77%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0

Total			410	\$75,032,683.63	100%	0	\$0.00		0	\$0
31376KEJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	2	\$320,400.00	0.46%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0	\$0
		BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0	\$0
		BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0	\$0
		BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0
		BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0
			2	\$479,918.75	0.7%	0	\$0.00	NA	0	\$0

	BOTTOMLINE MORTGAGE, INC.							
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$607,990.76	0.88%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$318,809.75	0.46%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
		1	\$134,500.13	0.2%	0	\$0.00	NA	0

FIRST AMERICAN BANK AND TRUST COMPANY							
FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	\$0
FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	\$0
FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA	\$0
FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	\$0
FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	\$0
GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	\$0
GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0

	GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	0	\$0

Total			369	\$69,072,345.00	100%	0	\$0.00		0	\$0
31377TVH6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31377TVK9		GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31377TVL7		GLASER FINANCIAL GROUP INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31377TW44		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,215,000.00	100%	0	\$0.00		0	\$0
31377TWH5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31377TWK8		M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$4,100,000.00	100%	0	\$0.00		0	\$0
31377T WV4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0
31381H ZL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0	\$0
Total			149	\$61,440,429.55	100%	0	\$0.00		0	\$0
31381H ZM1		Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	0	\$0
Total			108	\$33,508,273.06	100%	0	\$0.00		0	\$0
31381H ZN9		Unavailable	12	\$2,435,471.45	100%	0	\$0.00	NA	0	\$0

Total			12	\$2,435,471.45	100%	0	\$0.00		0	\$0
31386QAD3		CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0	\$0
Total			4	\$455,032.42	100%	0	\$0.00		0	\$0
31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$665,666.28	100%	0	\$0.00		0	\$0
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0	\$0
Total			8	\$614,768.42	100%	0	\$0.00		0	\$0
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,847.44	100%	0	\$0.00		0	\$0
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0
Total			15	\$2,925,240.62	100%	0	\$0.00		0	\$0
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0
Total			25	\$4,664,065.00	100%	0	\$0.00		0	\$0
31388VEH7		KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,157.00	100%	0	\$0.00		0	\$0
31388VEJ3		KB HOME MORTGAGE COMPANY	7	\$992,483.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$992,483.00	100%	0	\$0.00		0	\$0
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,016,871.45	100%	0	\$0.00		0	\$0
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,075,840.51	100%	0	\$0.00		0	\$0.00
31390WWF5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,231,141.93	100%	0	\$0.00		0	\$0.00
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,921,091.49	100%	0	\$0.00		0	\$0.00
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,377,682.83	100%	0	\$0.00		0	\$0.00
31400AJR0		THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$689,285.92	100%	0	\$0.00		0	\$0.00
31400CNG5		MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,800.00	100%	0	\$0.00		0	\$0.00
31400CNH3		MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,427,668.00	100%	0	\$0.00		0	\$0.00
31400CNJ9		MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,877,050.00	100%	0	\$0.00		0	\$0.00
31400CNK6		MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,900.00	100%	0	\$0.00		0	\$0.00
31400EBP4		TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,199,703.98	100%	0	\$0.00		0	\$0.00

31400EBQ2	TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0
Total		31	\$5,477,028.45	100%	0	\$0.00		0	\$0
31400EBR0	TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0
Total		20	\$4,668,829.20	100%	0	\$0.00		0	\$0
31400EBS8	TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0
Total		17	\$1,027,314.56	100%	0	\$0.00		0	\$0
31400EBU3	TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0
Total		22	\$2,523,625.00	100%	0	\$0.00		0	\$0
31400EBV1	TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0
Total		28	\$2,950,521.87	100%	0	\$0.00		0	\$0
31400EBW9	TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0
Total		29	\$5,936,385.00	100%	0	\$0.00		0	\$0
31400EBX7	TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0
Total		64	\$6,193,703.99	100%	0	\$0.00		0	\$0
31400H2S1	Unavailable	1	\$100,922.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$100,922.38	100%	0	\$0.00		0	\$0
31400PEG6	RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$994,800.00	100%	0	\$0.00		0	\$0
31400PEH4	RATE ONE HOME LOANS INC.	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,485,400.00	100%	0	\$0.00		0	\$0

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31400PEJ0		RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$994,000.00	100%	0	\$0.00		0	\$0
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,065,038.70	100%	0	\$0.00		0	\$0
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,389,924.65	100%	0	\$0.00		0	\$0
31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,200,157.91	100%	0	\$0.00		0	\$0
31400UNH3		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0
Total			19	\$1,123,296.59	100%	0	\$0.00		0	\$0
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0
Total			104	\$6,086,250.15	100%	0	\$0.00		0	\$0
31400UNK6		ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0
Total			69	\$3,637,453.07	100%	0	\$0.00		0	\$0
31400UNL4		ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0
Total			32	\$2,980,945.94	100%	0	\$0.00		0	\$0
31400UNM2		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0

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Total			171	\$15,690,780.18	100%	0	\$0.00		0	\$0
31400UNN0		ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0
Total			58	\$5,396,064.04	100%	0	\$0.00		0	\$0
31400UNP5		ABN AMRO MORTGAGE GROUP, INC.	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0
Total			22	\$3,691,540.92	100%	0	\$0.00		0	\$0
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0
Total			14	\$2,666,452.19	100%	0	\$0.00		0	\$0
31400UNR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0
Total			39	\$6,934,692.14	100%	0	\$0.00		0	\$0
31400UNS9		ABN AMRO MORTGAGE GROUP, INC.	5	\$914,200.00	57.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$676,462.84	42.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,590,662.84	100%	0	\$0.00		0	\$0
31400UNT7		Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,142,746.31	100%	0	\$0.00		0	\$0
31400UNU4		Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,768,612.01	100%	0	\$0.00		0	\$0
31400UNV2		ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0
Total			155	\$26,757,786.09	100%	0	\$0.00		0	\$0
31400UNW0		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,010,672.19	100%	0	\$0.00		0	\$0.00
31400UNX8		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,290,050.00	100%	0	\$0.00		0	\$0.00
31400UNY6		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,173,000.35	100%	0	\$0.00		0	\$0.00
31400UNZ3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,971,362.98	100%	0	\$0.00		0	\$0.00
31401K5K7		WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,355,610.07	100%	0	\$0.00		0	\$0.00
31401K5L5		WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,757,132.59	100%	0	\$0.00		0	\$0.00
31401XDW4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,997,358.08	100%	0	\$0.00		0	\$0.00
31401XDX2		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,006,412.81	100%	0	\$0.00		0	\$0.00
31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,834,868.84	100%	0	\$0.00		0	\$0.00

31402A4C7	RATE ONE HOME LOANS INC.	9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,490,253.11	100%	0	\$0.00		0	\$0
31402A4D5	RATE ONE HOME LOANS INC.	7	\$995,782.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$995,782.57	100%	0	\$0.00		0	\$0
31402A4E3	RATE ONE HOME LOANS INC.	11	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,980,450.00	100%	0	\$0.00		0	\$0
31402BMQ4	Unavailable	1	\$68,722.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$68,722.94	100%	0	\$0.00		0	\$0
31402BMR2	THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$0
Total		6	\$303,010.64	100%	0	\$0.00		0	\$0
31402BN75	GUARANTY RESIDENTIAL LENDING, INC.	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0
Total		115	\$21,732,422.32	100%	0	\$0.00		0	\$0
31402BPH1	GUARANTY RESIDENTIAL LENDING, INC.	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0
Total		33	\$6,818,345.61	100%	0	\$0.00		0	\$0
31402EL22	RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,011,001.15	100%	0	\$0.00		0	\$0
31402EL30	RBC CENTURA BANK	10	\$1,672,108.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,672,108.34	100%	0	\$0.00		0	\$0
31402EL48	RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,816,079.52	100%	0	\$0.00		0	\$0
31402EL55	RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,334,254.91	100%	0	\$0.00		0	\$0
31402GM67	EVERBANK	30	\$5,610,348.79	100%	0	\$0.00	NA	0	\$0

Total			30	\$5,610,348.79	100%	0	\$0.00		0	\$0.00
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,476,215.93	100%	0	\$0.00		0	\$0.00
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,413,988.17	100%	0	\$0.00		0	\$0.00
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,589,802.67	100%	0	\$0.00		0	\$0.00
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,286,506.22	100%	0	\$0.00		0	\$0.00
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,515,197.03	100%	0	\$0.00		0	\$0.00
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,335.04	100%	0	\$0.00		0	\$0.00
31402JKM8		COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$351,670.02	100%	0	\$0.00		0	\$0.00
31402JKN6		COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$726,611.22	100%	0	\$0.00		0	\$0.00
31402K2P8		HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,469,578.54	100%	0	\$0.00		0	\$0.00
31402K2Q6		HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,504,698.61	100%	0	\$0.00		0	\$0.00
31402K2R4		HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,251,433.63	100%	0	\$0.00		0	\$0
31402LD25		FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0
Total			29	\$4,136,978.83	100%	0	\$0.00		0	\$0
31402LDZ2		FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,832,583.42	100%	0	\$0.00		0	\$0
31402NM47		CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,030,708.86	100%	0	\$0.00		0	\$0
31402NM54		CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,036,525.41	100%	0	\$0.00		0	\$0
31402NM62		CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,031,784.43	100%	0	\$0.00		0	\$0
31402NM70		CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,036,208.70	100%	0	\$0.00		0	\$0
31402NM88		CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,038,632.15	100%	0	\$0.00		0	\$0
31402NM96		CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,038,495.90	100%	0	\$0.00		0	\$0
31402NNA2		CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,035,962.30	100%	0	\$0.00		0	\$0
31402NNB0		CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,031,905.00	100%	0	\$0.00		0	\$0
31402NNC8		CROWN MORTGAGE COMPANY	8	\$1,037,071.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,037,071.18	100%	0	\$0.00		0	\$0

31402NND6	CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,033,062.00	100%	0	\$0.00		0	\$0
31402NNE4	CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,039,145.00	100%	0	\$0.00		0	\$0
31402NNF1	CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,040,045.00	100%	0	\$0.00		0	\$0
31402NNG9	CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,034,279.00	100%	0	\$0.00		0	\$0
31402NNH7	CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,034,364.49	100%	0	\$0.00		0	\$0
31402NSW9	HOMESTREET BANK	6	\$1,009,440.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,009,440.76	100%	0	\$0.00		0	\$0
31402QAN1	HEARTLAND BANK	16	\$2,501,920.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,501,920.00	100%	0	\$0.00		0	\$0
31402QDH1	Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,869,017.44	100%	0	\$0.00		0	\$0
31402QDJ7	UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,729,262.44	100%	0	\$0.00		0	\$0
31402S2A4	BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,993,271.42	100%	0	\$0.00		0	\$0
31402SHE0	HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,658,599.22	100%	0	\$0.00		0	\$0
31402SHF7	HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,541,258.29	100%	0	\$0.00		0	\$0

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31402SHG5		HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,634,552.69	100%	0	\$0.00		0	\$0
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0
Total			53	\$7,465,940.21	100%	0	\$0.00		0	\$0
31402SZ75		BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,516,890.80	100%	0	\$0.00		0	\$0
31402SZ83		BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,188,447.22	100%	0	\$0.00		0	\$0
31402SZ91		BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,909,311.94	100%	0	\$0.00		0	\$0
31402TX67		PULTE MORTGAGE, L.L.C.	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,001,129.09	100%	0	\$0.00		0	\$0
31402TX75		PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0
Total			127	\$21,000,686.82	100%	0	\$0.00		0	\$0
31402TX83		PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,075.00	100%	0	\$0.00		0	\$0
31402TX91		PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0
Total			83	\$17,000,480.97	100%	0	\$0.00		0	\$0
31402YM27		BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0
Total			36	\$4,353,883.30	100%	0	\$0.00		0	\$0
31402YM35		BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0
Total			474	\$26,657,591.07	100%	0	\$0.00		0	\$0
31402YM43		BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0
Total			90	\$8,335,851.09	100%	0	\$0.00		0	\$0

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31402YM50	BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0
Total		187	\$32,210,047.68	100%	0	\$0.00		0	\$0
31402YM68	BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0
Total		57	\$2,914,728.00	100%	0	\$0.00		0	\$0
31402YM76	BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0
Total		33	\$3,128,273.68	100%	0	\$0.00		0	\$0
31402YM84	BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0
Total		34	\$5,500,611.74	100%	0	\$0.00		0	\$0
31402YUC6	GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,656,099.39	100%	0	\$0.00		0	\$0
31402YUD4	GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,097,531.16	100%	0	\$0.00		0	\$0
31402YUE2	GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,008,042.42	100%	0	\$0.00		0	\$0
31402YUF9	GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0
Total		101	\$17,605,911.31	100%	0	\$0.00		0	\$0
31402YUG7	GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0
Total		32	\$7,006,786.39	100%	0	\$0.00		0	\$0
31402YUH5	GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$320,264.00	100%	0	\$0.00		0	\$0
31403CAN1	Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0	\$0
Total		2	\$150,074.98	100%	0	\$0.00		0	\$0
31403CAP6	Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0	\$0

Total			3	\$133,052.22	100%	0	\$0.00		0	\$0.00
31403CAQ4		Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$282,618.50	100%	0	\$0.00		0	\$0.00
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,500.00	100%	0	\$0.00		0	\$0.00
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,245,168.67	100%	0	\$0.00		0	\$0.00
31403E5G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,197,036.56	100%	0	\$0.00		0	\$0.00
31403E5H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,969,210.00	100%	0	\$0.00		0	\$0.00
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,414,600.00	100%	0	\$0.00		0	\$0.00
31403E5K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,674,206.00	100%	0	\$0.00		0	\$0.00
31403E5L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0
Total			34	\$4,450,753.00	100%	0	\$0.00		0	\$0
31403E5M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0
Total			30	\$3,941,700.25	100%	0	\$0.00		0	\$0
31403E5P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0
Total			22	\$2,999,685.00	100%	0	\$0.00		0	\$0
31403E5Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0
Total			41	\$5,868,515.00	100%	0	\$0.00		0	\$0
31403E5R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0
Total			25	\$3,047,326.36	100%	0	\$0.00		0	\$0
31403E5S2		Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,873,576.77	100%	0	\$0.00		0	\$0
31403E5T0		Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,671,316.50	100%	0	\$0.00		0	\$0
31403E5U7		Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,776,840.18	100%	0	\$0.00		0	\$0
31403E5V5		Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,058,606.88	100%	0	\$0.00		0	\$0
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0
Total			10	\$702,041.99	100%	0	\$0.00		0	\$0
31403E5X1		POPULAR MORTGAGE, INC. DBA POPULAR	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0

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	HOME MORTGAGE								
	Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0
Total		43	\$2,619,969.26	100%	0	\$0.00		0	\$0
31403E5Z6	Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0
Total		266	\$10,119,368.76	100%	0	\$0.00		0	\$0
31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0
Total		82	\$5,062,489.55	100%	0	\$0.00		0	\$0
31403E6B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,080,425.78	100%	0	\$0.00		0	\$0
31403E6Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0
Total		4	\$875,478.49	100%	0	\$0.00		0	\$0
31403E6Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$826,340.40	100%	0	\$0.00		0	\$0
31403EJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,605,057.02	100%	0	\$0.00		0	\$0
31403EJ99	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,094,066.95	100%	0	\$0.00		0	\$0
31403EKA4	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,800,935.95	100%	0	\$0.00		0	\$0
31403FA46	GUARANTY RESIDENTIAL	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0

		LENDING, INC.								
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0
Total			15	\$2,570,874.15	100%	0	\$0.00		0	\$0
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0
Total			157	\$29,953,724.01	100%	0	\$0.00		0	\$0
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0
Total			128	\$24,761,543.00	100%	0	\$0.00		0	\$0
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0
Total			142	\$27,030,972.77	100%	0	\$0.00		0	\$0
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0
Total			93	\$17,402,545.00	100%	0	\$0.00		0	\$0
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,709,126.81	100%	0	\$0.00		0	\$0
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,164,981.00	100%	0	\$0.00		0	\$0
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0
Total			40	\$6,210,345.47	100%	0	\$0.00		0	\$0
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0
Total			121	\$20,694,394.69	100%	0	\$0.00		0	\$0
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,682,820.37	100%	0	\$0.00		0	\$0

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31403GLY6	UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0
Total		32	\$2,241,590.36	100%	0	\$0.00		0	\$0
31403GV58	Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,217,361.82	100%	0	\$0.00		0	\$0
31403GV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0
Total		207	\$42,769,050.49	100%	0	\$0.00		0	\$0
31403GV74	Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,955,393.34	100%	0	\$0.00		0	\$0
31403GV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0
Total		68	\$13,078,570.00	100%	0	\$0.00		0	\$0
31403GV90	Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,555,876.76	100%	0	\$0.00		0	\$0
31403GVN9	Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,055,537.24	100%	0	\$0.00		0	\$0
31403GVU3	Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,492,768.09	100%	0	\$0.00		0	\$0
31403GVY5	Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0
Total		84	\$5,388,734.42	100%	0	\$0.00		0	\$0
31403GWA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0
Total		348	\$74,340,878.55	100%	0	\$0.00		0	\$0
31403KG56	THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0

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Total			4	\$277,737.08	100%	0	\$0.00		0	\$0
31403KUF8	FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0	
	Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0	
Total		323	\$63,544,946.38	100%	0	\$0.00		0	\$0	
31403KUG6	FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0	
	Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0	
Total		265	\$61,751,860.77	100%	0	\$0.00		0	\$0	
31403KUH4	FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0	
	Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0	
Total		156	\$24,793,654.35	100%	0	\$0.00		0	\$0	
31403KUJ0	FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0	
	Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0	
Total		319	\$54,023,993.43	100%	0	\$0.00		0	\$0	
31403KUK7	FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0	
	Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0	
Total		66	\$9,064,828.49	100%	0	\$0.00		0	\$0	
31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0	
	Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0	
Total		108	\$6,192,799.64	100%	0	\$0.00		0	\$0	
31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0	
	Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0	
Total		50	\$6,577,433.34	100%	0	\$0.00		0	\$0	
31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0	
	Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0	
Total		66	\$12,881,077.90	100%	0	\$0.00		0	\$0	
31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0	
	Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0	
Total		176	\$10,769,414.11	100%	0	\$0.00		0	\$0	
31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0	
	Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0	
Total		404	\$71,874,479.88	100%	0	\$0.00		0	\$0	
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0	
	Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0	
Total		185	\$33,452,982.51	100%	0	\$0.00		0	\$0	

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31403KUS0	FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0
Total		47	\$6,159,164.88	100%	0	\$0.00		0	\$0
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0
Total		28	\$6,765,784.02	100%	0	\$0.00		0	\$0
31403KUU5	Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,540,292.47	100%	0	\$0.00		0	\$0
31403KUV3	Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,886,880.81	100%	0	\$0.00		0	\$0
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0
Total		21	\$1,436,467.67	100%	0	\$0.00		0	\$0
31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0
Total		16	\$2,662,443.52	100%	0	\$0.00		0	\$0
31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0
Total		237	\$16,257,366.91	100%	0	\$0.00		0	\$0
31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0
Total		107	\$16,672,136.53	100%	0	\$0.00		0	\$0
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0
Total		63	\$9,803,763.32	100%	0	\$0.00		0	\$0
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0
Total		107	\$22,002,892.97	100%	0	\$0.00		0	\$0
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0
Total		139	\$13,888,158.81	100%	0	\$0.00		0	\$0
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0

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Total			79	\$16,884,568.16	100%	0	\$0.00		0	\$0
31403KV83	FLAGSTAR BANK, FSB		5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0
	Unavailable		115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0
Total			120	\$24,233,543.50	100%	0	\$0.00		0	\$0
31403KV91	FLAGSTAR BANK, FSB		6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0
Total			66	\$6,377,958.44	100%	0	\$0.00		0	\$0
31403KVR1	FLAGSTAR BANK, FSB		12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0
	Unavailable		125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0
Total			137	\$28,258,070.98	100%	0	\$0.00		0	\$0
31403KVS9	FLAGSTAR BANK, FSB		33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0
	Unavailable		210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0
Total			243	\$23,951,319.10	100%	0	\$0.00		0	\$0
31403KVT7	FLAGSTAR BANK, FSB		21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0
Total			100	\$20,098,046.72	100%	0	\$0.00		0	\$0
31403KVU4	Unavailable		5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,309,714.58	100%	0	\$0.00		0	\$0
31403KVV2	FLAGSTAR BANK, FSB		1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0
	Unavailable		107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0
Total			108	\$23,096,344.75	100%	0	\$0.00		0	\$0
31403KVX8	FLAGSTAR BANK, FSB		3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable		254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0
Total			257	\$52,391,763.60	100%	0	\$0.00		0	\$0
31403KVY6	FLAGSTAR BANK, FSB		4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0
Total			59	\$10,927,699.19	100%	0	\$0.00		0	\$0
31403KW41	FLAGSTAR BANK, FSB		2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0
Total			73	\$13,184,142.54	100%	0	\$0.00		0	\$0
31403KW58	FLAGSTAR BANK, FSB		3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0
Total			73	\$7,179,840.69	100%	0	\$0.00		0	\$0

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31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,739,380.14	100%	0	\$0.00		0	\$0.00
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,876,100.00	100%	0	\$0.00		0	\$0.00
31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,670,567.31	100%	0	\$0.00		0	\$0.00
31403KW90	FLAGSTAR BANK, FSB	1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,822,922.31	100%	0	\$0.00		0	\$0.00
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0.00
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,705,652.44	100%	0	\$0.00		0	\$0.00
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,561,640.00	100%	0	\$0.00		0	\$0.00
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,410,240.89	100%	0	\$0.00		0	\$0.00
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0.00
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,096,726.60	100%	0	\$0.00		0	\$0.00
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,336,967.53	100%	0	\$0.00		0	\$0.00
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00

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	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,275,555.22	100%	0	\$0.00		0	\$0.00
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,834,652.75	100%	0	\$0.00		0	\$0.00
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,796,400.00	100%	0	\$0.00		0	\$0.00
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,583,402.32	100%	0	\$0.00		0	\$0.00
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,034,732.33	100%	0	\$0.00		0	\$0.00
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,041,932.04	100%	0	\$0.00		0	\$0.00
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,411,431.42	100%	0	\$0.00		0	\$0.00
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,167,380.62	100%	0	\$0.00		0	\$0.00
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00
Total		232	\$54,499,526.80	100%	0	\$0.00		0	\$0.00
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,785,743.91	100%	0	\$0.00		0	\$0.00
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,398,504.01	100%	0	\$0.00		0	\$0.00
31403K WV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,632,142.14	100%	0	\$0.00		0	\$0.00
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0
Total			17	\$1,660,726.99	100%	0	\$0.00		0	\$0
31403KWX7		Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,331,593.10	100%	0	\$0.00		0	\$0
31403KQY5		FLAGSTAR BANK, FSB	4	\$619,765.05	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,787,065.15	88.54%	0	\$0.00	NA	0	\$0
Total			31	\$5,406,830.20	100%	0	\$0.00		0	\$0
31403KX24		FLAGSTAR BANK, FSB	3	\$751,692.67	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,404,919.44	91.79%	0	\$0.00	NA	0	\$0
Total			44	\$9,156,612.11	100%	0	\$0.00		0	\$0
31403KX32		FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0
Total			89	\$19,109,240.00	100%	0	\$0.00		0	\$0
31403KXA6		Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,238,591.05	100%	0	\$0.00		0	\$0
31403KXE8		Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,170,046.41	100%	0	\$0.00		0	\$0
31403KXF5		FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0
Total			16	\$2,787,003.50	100%	0	\$0.00		0	\$0
31403KXG3		FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0
Total			23	\$3,812,187.82	100%	0	\$0.00		0	\$0
31403KXJ7		FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0
Total			18	\$3,400,563.64	100%	0	\$0.00		0	\$0
31403KXK4		FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0
Total			20	\$3,346,860.43	100%	0	\$0.00		0	\$0
31403KXM0		FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0
Total			34	\$2,153,893.81	100%	0	\$0.00		0	\$0
31403KXN8		FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0

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		Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,260,713.05	100%	0	\$0.00		0	\$0.00
31403KXP3		FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,183,203.48	100%	0	\$0.00		0	\$0.00
31403KXQ1		FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,982,974.21	100%	0	\$0.00		0	\$0.00
31403KXR9		Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,052,665.43	100%	0	\$0.00		0	\$0.00
31403KXS7		Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,247,150.00	100%	0	\$0.00		0	\$0.00
31403KXU2		Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,113,510.00	100%	0	\$0.00		0	\$0.00
31403KXV0		Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,995.05	100%	0	\$0.00		0	\$0.00
31403KXW8		FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,971.04	100%	0	\$0.00		0	\$0.00
31403KXX6		FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,056,258.76	100%	0	\$0.00		0	\$0.00
31403KXZ1		FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,550,806.74	100%	0	\$0.00		0	\$0.00
31403LNC1		U.S. BANK N.A.	1	\$140,000.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,946.37	88.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,180,946.37	100%	0	\$0.00		0	\$0.00
31403LND9		U.S. BANK N.A.	1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,924,707.72	100%	0	\$0.00		0	\$0.00
31403ME21		USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,059,796.07	100%	0	\$0.00		0	\$0.00
31403MEU9		USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,232.72	100%	0	\$0.00		0	\$0.00
31403MJ34		U.S. BANK N.A.	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,616,773.50	100%	0	\$0.00		0	\$0.00
31403MJ42		Unavailable	15	\$2,746,025.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,746,025.69	100%	0	\$0.00		0	\$0.00
31403MJ59		Unavailable	7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,800.44	100%	0	\$0.00		0	\$0.00
31403MJ67		Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,987.94	100%	0	\$0.00		0	\$0.00
31403MJ75		U.S. BANK N.A.	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,378,026.01	100%	0	\$0.00		0	\$0.00
31403MJ83		U.S. BANK N.A.	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,138,479.79	100%	0	\$0.00		0	\$0.00
31403MJ91		U.S. BANK N.A.	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,211,019.67	100%	0	\$0.00		0	\$0.00
31403MKA6		U.S. BANK N.A.	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,984,024.48	100%	0	\$0.00		0	\$0.00
31403MKB4		U.S. BANK N.A.	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,650,902.64	100%	0	\$0.00		0	\$0.00
31403MKD0		U.S. BANK N.A.	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,150,721.93	100%	0	\$0.00		0	\$0.00
31403MKE8		Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,150.00	100%	0	\$0.00		0	\$0.00
31403MKF5		Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,368,355.00	100%	0	\$0.00		0	\$0.00

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31403MKG3		Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,178,087.35	100%	0	\$0.00		0	\$0
31403MPH6		HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0
Total			177	\$35,609,125.93	100%	0	\$0.00		0	\$0
31403MPJ2		HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0
Total			352	\$65,030,415.51	100%	0	\$0.00		0	\$0
31403MPK9		HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0
Total			89	\$14,832,812.84	100%	0	\$0.00		0	\$0
31403MPL7		HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,754,972.66	100%	0	\$0.00		0	\$0
31403MPM5		HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,121,867.64	100%	0	\$0.00		0	\$0
31403MPN3		HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,241,748.54	100%	0	\$0.00		0	\$0
31403MPP8		HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,637,446.51	100%	0	\$0.00		0	\$0
31403MPQ6		HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,598,955.01	100%	0	\$0.00		0	\$0
31403MPR4		HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,776,732.76	100%	0	\$0.00		0	\$0
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,094,855.70	100%	0	\$0.00		0	\$0
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0
Total			80	\$8,484,675.21	100%	0	\$0.00		0	\$0

31403QPN4	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0
Total		44	\$7,911,531.61	100%	0	\$0.00		0	\$0
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0
Total		97	\$6,354,282.26	100%	0	\$0.00		0	\$0
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0
Total		88	\$12,207,200.23	100%	0	\$0.00		0	\$0
31403QPS3	FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0
Total		264	\$50,000,913.14	100%	0	\$0.00		0	\$0
31403QPT1	FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0
Total		87	\$8,650,636.21	100%	0	\$0.00		0	\$0
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0
Total		88	\$5,470,191.40	100%	0	\$0.00		0	\$0
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0
Total		88	\$11,295,961.59	100%	0	\$0.00		0	\$0
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0
Total		37	\$6,736,960.23	100%	0	\$0.00		0	\$0
31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0
Total		53	\$9,248,121.53	100%	0	\$0.00		0	\$0

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31403QZ29	ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0
Total		67	\$4,418,722.00	100%	0	\$0.00		0	\$0
31403QZ37	ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0
Total		48	\$3,249,493.84	100%	0	\$0.00		0	\$0
31403QZ45	ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0
Total		18	\$1,159,116.87	100%	0	\$0.00		0	\$0
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0
Total		16	\$1,110,975.01	100%	0	\$0.00		0	\$0
31403RR26	CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0
Total		375	\$81,205,481.71	100%	0	\$0.00		0	\$0
31403RR34	CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0
Total		160	\$36,402,104.27	100%	0	\$0.00		0	\$0
31403RR42	CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0
Total		73	\$15,188,622.22	100%	0	\$0.00		0	\$0
31403RR59	CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0
Total		272	\$59,105,617.92	100%	0	\$0.00		0	\$0
31403RR67	CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0
Total		101	\$20,211,518.72	100%	0	\$0.00		0	\$0
31403RR75	CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0

Total			11	\$1,831,082.68	100%	0	\$0.00		0	\$0.00
31403RR83	CITIMORTGAGE, INC.		25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0.00
Total			273	\$60,258,639.79	100%	0	\$0.00		0	\$0.00
31403RR91	CITIMORTGAGE, INC.		11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,065,102.29	100%	0	\$0.00		0	\$0.00
31403RRL4	Unavailable		7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,734,324.20	100%	0	\$0.00		0	\$0.00
31403RRM2	CITIMORTGAGE, INC.		8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00
31403RRN0	CITIMORTGAGE, INC.		3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00
31403RRP5	CITIMORTGAGE, INC.		3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$910,510.92	100%	0	\$0.00		0	\$0.00
31403RRQ3	CITIMORTGAGE, INC.		6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$884,052.13	100%	0	\$0.00		0	\$0.00
31403RRS9	CITIMORTGAGE, INC.		45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00
31403RRT7	CITIMORTGAGE, INC.		3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00
31403RRU4	CITIMORTGAGE, INC.		16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,488,318.12	100%	0	\$0.00		0	\$0.00
31403RRW0	CITIMORTGAGE, INC.		2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,785,649.28	100%	0	\$0.00		0	\$0.00

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31403RRX8	CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0
Total		436	\$112,069,584.38	100%	0	\$0.00		0	\$0
31403RRY6	CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0
Total		406	\$86,551,456.10	100%	0	\$0.00		0	\$0
31403RRZ3	CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0
Total		379	\$88,943,107.72	100%	0	\$0.00		0	\$0
31403RSB5	CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0
Total		74	\$12,124,726.32	100%	0	\$0.00		0	\$0
31403RSC3	CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0
Total		10	\$1,955,174.53	100%	0	\$0.00		0	\$0
31403RSP4	CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0
Total		14	\$2,457,178.41	100%	0	\$0.00		0	\$0
31403SAU0	HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,375,184.82	100%	0	\$0.00		0	\$0
31403SAV8	HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,346,963.56	100%	0	\$0.00		0	\$0
31403SSM9	FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,042,600.00	100%	0	\$0.00		0	\$0
31403SSN7	FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,030,482.83	100%	0	\$0.00		0	\$0
31403SWP7	BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0
Total		72	\$11,084,259.21	100%	0	\$0.00		0	\$0
31403SWQ5	BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0

Total			91	\$12,586,414.28	100%	0	\$0.00		0	\$0
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0
Total			225	\$25,649,718.68	100%	0	\$0.00		0	\$0
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,166,587.54	100%	0	\$0.00		0	\$0
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0
Total			18	\$2,306,347.09	100%	0	\$0.00		0	\$0
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0
Total			22	\$1,502,261.30	100%	0	\$0.00		0	\$0
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0
Total			18	\$1,756,670.28	100%	0	\$0.00		0	\$0
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0
Total			33	\$4,389,899.58	100%	0	\$0.00		0	\$0
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0
Total			123	\$8,083,368.38	100%	0	\$0.00		0	\$0
31403TAH7		BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0
Total			84	\$14,946,180.16	100%	0	\$0.00		0	\$0
31403TAJ3		BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,085,997.25	100%	0	\$0.00		0	\$0
31403TAK0		BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,887,969.48	100%	0	\$0.00		0	\$0

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31403TAL8	BANK ONE,N.A.	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,199,368.13	100%	0	\$0.00		0	\$0.00
31403TAM6	BANK ONE,N.A.	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,786,638.10	100%	0	\$0.00		0	\$0.00
31403TAN4	BANK ONE,N.A.	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,384,826.49	100%	0	\$0.00		0	\$0.00
31403TAP9	BANK ONE,N.A.	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,533,299.89	100%	0	\$0.00		0	\$0.00
31403TAQ7	BANK ONE,N.A.	96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,595,249.72	100%	0	\$0.00		0	\$0.00
31403TAR5	BANK ONE,N.A.	11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,696,273.48	100%	0	\$0.00		0	\$0.00
31403TAS3	BANK ONE,N.A.	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00
31403TF33	Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00
31403TF41	Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00
31403TF74	Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00
31403TSG0	HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,317,366.52	100%	0	\$0.00		0	\$0.00
31403TSH8	HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,155,793.33	100%	0	\$0.00		0	\$0.00
31403TSJ4		6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
Total			6	\$1,013,029.71	100%	0	\$0.00	0	\$0.00
31403TSK1		HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	\$0.00
Total			86	\$14,398,365.91	100%	0	\$0.00	0	\$0.00
31403TSL9		HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	\$0.00
Total			39	\$2,336,700.55	100%	0	\$0.00	0	\$0.00
31403TSM7		HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	\$0.00
Total			39	\$3,775,475.20	100%	0	\$0.00	0	\$0.00
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	\$0.00
Total			89	\$16,751,009.94	100%	0	\$0.00	0	\$0.00
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	\$0.00
Total			77	\$12,291,600.95	100%	0	\$0.00	0	\$0.00
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	\$0.00
Total			22	\$3,189,419.34	100%	0	\$0.00	0	\$0.00
31403TSR6		HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,010,975.45	100%	0	\$0.00	0	\$0.00
31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,528,470.60	100%	0	\$0.00	0	\$0.00
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	\$0.00
Total			103	\$11,777,656.49	100%	0	\$0.00	0	\$0.00

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31403TSU9	HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0
Total		27	\$2,807,939.92	100%	0	\$0.00		0	\$0
31403TV84	USAA FEDERAL SAVINGS BANK	1	\$90,600.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,588,812.40	94.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,679,412.40	100%	0	\$0.00		0	\$0
31403TV92	USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0
Total		4	\$725,218.71	100%	0	\$0.00		0	\$0
31403TWB6	Unavailable	12	\$1,453,263.80	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,453,263.80	100%	0	\$0.00		0	\$0
31403TWC4	Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,837,211.04	100%	0	\$0.00		0	\$0
31403TWD2	USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0
Total		17	\$1,865,959.48	100%	0	\$0.00		0	\$0
31403TWE0	USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0
Total		64	\$10,904,593.99	100%	0	\$0.00		0	\$0
31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0
Total		96	\$14,945,861.25	100%	0	\$0.00		0	\$0
31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,646,006.15	100%	0	\$0.00		0	\$0
31403UP47	RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,438,757.52	100%	0	\$0.00		0	\$0
31403UP54	RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0

Total			22	\$3,728,732.54	100%	0	\$0.00		0	\$0
31403UP62		RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,387,062.42	100%	0	\$0.00		0	\$0
31403UPV7		RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,584,005.41	100%	0	\$0.00		0	\$0
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,524,925.49	100%	0	\$0.00		0	\$0
31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,320,768.64	100%	0	\$0.00		0	\$0
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,752,957.10	100%	0	\$0.00		0	\$0
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,576,974.11	100%	0	\$0.00		0	\$0
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,704,785.91	100%	0	\$0.00		0	\$0
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,679,274.48	100%	0	\$0.00		0	\$0
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,084,503.16	100%	0	\$0.00		0	\$0
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,159,127.82	100%	0	\$0.00		0	\$0
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,161,819.02	100%	0	\$0.00		0	\$0
31403UVU2		FIRST FINANCIAL CARIBBEAN	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			765	\$96,918,026.42	100%	0	\$0.00	0	\$0.00
31403UVV0		FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	\$0.00
Total			431	\$47,351,580.23	100%	0	\$0.00	0	\$0.00
31403UVW8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,315,276.09	100%	0	\$0.00	0	\$0.00
31403UVX6		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,173,584.24	100%	0	\$0.00	0	\$0.00
31403UVY4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,353,267.22	100%	0	\$0.00	0	\$0.00
31403UVZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,250,396.60	100%	0	\$0.00	0	\$0.00
31403WF36		BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	\$0.00
Total			44	\$3,859,420.62	100%	0	\$0.00	0	\$0.00
31403WF44		BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	\$0.00
Total			15	\$1,656,469.63	100%	0	\$0.00	0	\$0.00
31403WFQ5		BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	\$0.00
Total			52	\$8,790,214.23	100%	0	\$0.00	0	\$0.00
31403WFR3		BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	\$0.00
Total			205	\$28,863,763.37	100%	0	\$0.00	0	\$0.00
31403WFS1		BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	\$0.00

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Total			480	\$31,748,703.69	100%	0	\$0.00		0	\$0.00
31403WFT9	BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00	
Total		562	\$55,625,043.38	100%	0	\$0.00		0	\$0.00	
31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,214,600.49	100%	0	\$0.00		0	\$0.00	
31403WGF8	BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,033,575.40	100%	0	\$0.00		0	\$0.00	
31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00	
Total		55	\$12,886,333.08	100%	0	\$0.00		0	\$0.00	
31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00	
Total		196	\$22,236,184.47	100%	0	\$0.00		0	\$0.00	
31403X5H4	WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00	
Total		119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00	
31403XQY4	BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,397,669.17	100%	0	\$0.00		0	\$0.00	
31403Y3J0	INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,210,226.11	100%	0	\$0.00		0	\$0.00	
31403Y3R2	INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,920,694.78	100%	0	\$0.00		0	\$0.00	
31403Y3S0	INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00	
Total		107	\$21,599,617.33	100%	0	\$0.00		0	\$0.00	
31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00	

Total			15	\$2,126,467.85	100%	0	\$0.00		0	\$0
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
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
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			14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0

		COMMERCIAL FEDERAL BANK							
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0
Total			18	\$1,579,457.14	100%	0	\$0.00		0
31403YES8		COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0
		Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0
Total			49	\$4,949,280.54	100%	0	\$0.00		0
31403YET6		COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0
Total			21	\$2,191,732.56	100%	0	\$0.00		0
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0
		Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0
Total			64	\$9,040,770.22	100%	0	\$0.00		0
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0
		Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0
Total			69	\$10,532,936.58	100%	0	\$0.00		0
31403YPZ0		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0
		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	6	\$995,956.86	27.84%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0
Total			22	\$3,577,486.47	100%	0	\$0.00		0	\$0
31403YRQ8		WACHOVIA MORTGAGE CORPORATION	22	\$4,027,817.72	83.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$793,969.48	16.47%	0	\$0.00	NA	0	\$0
Total			26	\$4,821,787.20	100%	0	\$0.00		0	\$0
31403YRR6		WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0
Total			12	\$1,684,640.24	100%	0	\$0.00		0	\$0
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0
Total			54	\$10,560,582.39	100%	0	\$0.00		0	\$0
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0
Total			126	\$15,676,585.41	100%	0	\$0.00		0	\$0
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0
Total			55	\$9,788,803.90	100%	0	\$0.00		0	\$0
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0
Total			20	\$2,765,466.30	100%	0	\$0.00		0	\$0
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0
Total			32	\$5,329,710.12	100%	0	\$0.00		0	\$0
31403YRZ8			6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		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
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0
Total			24	\$4,000,787.54	100%	0	\$0.00		0
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0
Total			28	\$5,000,151.04	100%	0	\$0.00		0
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0
Total			35	\$6,000,556.98	100%	0	\$0.00		0

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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
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

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		Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00
31404AP73		RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,305.82	100%	0	\$0.00		0	\$0.00
31404AP81		RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,000.00	28.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,171.38	100%	0	\$0.00		0	\$0.00
31404APW8		RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,751.80	100%	0	\$0.00		0	\$0.00
31404APX6		RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,702.71	100%	0	\$0.00		0	\$0.00
31404APY4		RBC MORTGAGE COMPANY	7	\$1,318,262.52	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,440,988.33	52.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,759,250.85	100%	0	\$0.00		0	\$0.00
31404APZ1		RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00
31404AQA5		RBC MORTGAGE COMPANY	2	\$136,650.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,800.00	87.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,450.00	100%	0	\$0.00		0	\$0.00
31404AQB3		RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,648.79	100%	0	\$0.00		0	\$0.00
31404AQC1		RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,091,437.66	100%	0	\$0.00		0	\$0
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		UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0
Total			79	\$13,598,542.39	100%	0	\$0.00		0	\$0
31404AS39		UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0
Total			67	\$8,464,641.35	100%	0	\$0.00		0	\$0
31404AS54		UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0
Total			72	\$8,785,535.77	100%	0	\$0.00		0	\$0
31404AS62		UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0
Total			56	\$9,250,033.89	100%	0	\$0.00		0	\$0
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0

Total			100	\$18,760,258.02	100%	0	\$0.00		0	\$0
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0
Total			160	\$23,020,902.65	100%	0	\$0.00		0	\$0
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0
Total			91	\$14,092,554.06	100%	0	\$0.00		0	\$0
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0
Total			34	\$4,850,263.26	100%	0	\$0.00		0	\$0
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0
Total			35	\$3,430,009.19	100%	0	\$0.00		0	\$0
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0
Total			19	\$1,314,192.22	100%	0	\$0.00		0	\$0
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0
Total			52	\$10,115,888.13	100%	0	\$0.00		0	\$0
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0
Total			25	\$1,436,238.02	100%	0	\$0.00		0	\$0
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0
Total			37	\$3,819,537.41	100%	0	\$0.00		0	\$0
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0
			3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0
Total			34	\$4,182,623.44	100%	0	\$0.00		0	\$0
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0
Total			26	\$3,108,165.98	100%	0	\$0.00		0	\$0
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0
Total			129	\$25,778,809.58	100%	0	\$0.00		0	\$0
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
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	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0
Total			56	\$10,056,686.36	100%	0	\$0.00		0	\$0
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0

31404B5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0
Total		31	\$4,997,799.46	100%	0	\$0.00		0	\$0
31404BA28	HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0	\$0
Total		6	\$1,307,200.00	100%	0	\$0.00		0	\$0
31404BA36	Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,913,000.00	100%	0	\$0.00		0	\$0
31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0
Total		12	\$2,003,600.00	100%	0	\$0.00		0	\$0
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0
Total		25	\$5,000,452.33	100%	0	\$0.00		0	\$0
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0
Total		18	\$4,000,211.98	100%	0	\$0.00		0	\$0
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0
Total		51	\$9,000,530.81	100%	0	\$0.00		0	\$0
31404BAD4	Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,000,287.18	100%	0	\$0.00		0	\$0
31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0
Total		41	\$9,000,573.20	100%	0	\$0.00		0	\$0
31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0

Total			41	\$7,000,165.04	100%	0	\$0.00		0	\$0
31404BAG7	HSBC MORTGAGE CORPORATION (USA)		29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0
Total			43	\$5,950,474.98	100%	0	\$0.00		0	\$0
31404BAH5	HSBC MORTGAGE CORPORATION (USA)		2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0
Total			52	\$10,000,314.60	100%	0	\$0.00		0	\$0
31404BAJ1	HSBC MORTGAGE CORPORATION (USA)		20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0
Total			53	\$10,000,173.76	100%	0	\$0.00		0	\$0
31404BAK8	HSBC MORTGAGE CORPORATION (USA)		5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0
Total			14	\$1,826,118.54	100%	0	\$0.00		0	\$0
31404BAL6	HSBC MORTGAGE CORPORATION (USA)		21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0
Total			34	\$6,000,446.00	100%	0	\$0.00		0	\$0
31404BAM4	HSBC MORTGAGE CORPORATION (USA)		19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0
Total			41	\$9,001,153.23	100%	0	\$0.00		0	\$0
31404BAN2	HSBC MORTGAGE CORPORATION (USA)		1	\$300,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,481.42	100%	0	\$0.00		0	\$0
31404BAP7	HSBC MORTGAGE CORPORATION (USA)		15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0
Total			33	\$6,000,650.00	100%	0	\$0.00		0	\$0
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0
Total			24	\$4,000,740.84	100%	0	\$0.00		0	\$0

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31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,184.37	100%	0	\$0.00		0	\$0
31404BAS1	HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,136.62	100%	0	\$0.00		0	\$0
31404BAT9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0
Total		26	\$5,502,200.00	100%	0	\$0.00		0	\$0
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

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		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
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

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31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,277,947.56	100%	0	\$0.00		0	\$0.00
31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,883,620.44	100%	0	\$0.00		0	\$0.00
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,893,767.34	100%	0	\$0.00		0	\$0.00
31404BEM0	RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,763.91	100%	0	\$0.00		0	\$0.00
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,133,003.05	100%	0	\$0.00		0	\$0.00
31404BEQ1	RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,312,317.72	100%	0	\$0.00		0	\$0.00
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,539,139.50	100%	0	\$0.00		0	\$0.00
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0.00
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,693,778.03	100%	0	\$0.00		0	\$0.00

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31404BEU2	RBC MORTGAGE COMPANY	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,262,095.10	100%	0	\$0.00		0	\$0
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0
Total		28	\$4,977,470.58	100%	0	\$0.00		0	\$0
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0
Total		22	\$4,458,810.00	100%	0	\$0.00		0	\$0
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0
Total		54	\$9,494,632.33	100%	0	\$0.00		0	\$0
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,193,315.39	100%	0	\$0.00		0	\$0
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0
Total		14	\$2,297,741.80	100%	0	\$0.00		0	\$0
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0
Total		58	\$10,224,743.36	100%	0	\$0.00		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	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0
Total		33	\$5,075,950.00	100%	0	\$0.00		0	\$0
31404BFF4	RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0
Total		16	\$3,086,825.60	100%	0	\$0.00		0	\$0
31404BFG2	RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0
Total		23	\$3,953,382.02	100%	0	\$0.00		0	\$0
31404BFJ6	RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0
Total		37	\$6,336,861.17	100%	0	\$0.00		0	\$0
31404BJW3	WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0
Total		26	\$3,620,800.17	100%	0	\$0.00		0	\$0
31404BS29	WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0
Total		12	\$2,742,204.70	100%	0	\$0.00		0	\$0
31404BS45	Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0
Total		224	\$49,307,364.28	100%	0	\$0.00		0	\$0
31404BS52	WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0
Total		111	\$25,145,361.82	100%	0	\$0.00		0	\$0
31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0
Total		103	\$22,927,675.16	100%	0	\$0.00		0	\$0
31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0
Total		24	\$5,635,662.05	100%	0	\$0.00		0	\$0

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31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,834,175.89	90.05%	1	\$124,290.55	NA	0	\$0
Total		120	\$20,914,185.08	100%	1	\$124,290.55		0	\$0
31404BSX1	WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0
Total		239	\$45,053,209.38	100%	0	\$0.00		0	\$0
31404BSY9	WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0
Total		114	\$22,873,344.03	100%	0	\$0.00		0	\$0
31404BSZ6	WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,039,651.86	100%	0	\$0.00		0	\$0
31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0
Total		58	\$10,319,495.81	100%	0	\$0.00		0	\$0
31404BUQ3	WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0
Total		61	\$10,326,434.87	100%	0	\$0.00		0	\$0
31404BUR1	WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0
	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

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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%	0	\$0.00	NA	0	\$0
Total			62	\$4,287,064.85	100%	0	\$0.00		0	\$0
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0
Total			28	\$1,906,596.47	100%	0	\$0.00		0	\$0
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
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		10	\$1,605,521.40	75.55%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	4	\$519,552.59	24.45%	0	\$0.00	NA	0
Total			14	\$2,125,073.99	100%	0	\$0.00		0
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0
Total			16	\$1,707,948.80	100%	0	\$0.00		0
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0
Total			12	\$1,257,678.94	100%	0	\$0.00		0
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0
Total			51	\$11,254,189.56	100%	0	\$0.00		0
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0
Total			9	\$1,546,117.33	100%	0	\$0.00		0
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0
Total			14	\$2,770,652.00	100%	0	\$0.00		0
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0
Total			37	\$5,836,403.38	100%	0	\$0.00		0

31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0	\$0
Total			17	\$2,639,701.71	100%	0	\$0.00		0	\$0
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0
Total			22	\$4,239,976.44	100%	0	\$0.00		0	\$0
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0
Total			11	\$2,510,617.23	100%	0	\$0.00		0	\$0
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0
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	\$0.00
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0.00
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,317,406.00	100%	0	\$0.00		0	\$0.00
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0.00
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0.00
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,986,400.76	100%	0	\$0.00		0	\$0.00
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0
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

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		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
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	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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
		Unavailable	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0
Total			56	\$9,985,169.15	100%	0	\$0.00		0
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0
Total			54	\$9,991,455.39	100%	0	\$0.00		0
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0
Total			58	\$9,958,732.73	100%	0	\$0.00		0
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0
		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0
Total			3	\$747,114.95	100%	0	\$0.00		0
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0
		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	\$0.00
	Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,149,330.37	100%	0	\$0.00		0	\$0.00
31404CUQ1	IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,394,857.36	100%	0	\$0.00		0	\$0.00
31404CUR9	IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,862,607.00	100%	0	\$0.00		0	\$0.00
31404CUS7	IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,049,665.69	100%	0	\$0.00		0	\$0.00
31404CUT5	IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,597,637.86	100%	0	\$0.00		0	\$0.00
31404CUU2	IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00
31404CUV0	IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,429,420.00	100%	0	\$0.00		0	\$0.00
31404CV31	IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,921.77	100%	0	\$0.00		0	\$0.00
31404CVN7	IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,725,774.24	100%	0	\$0.00		0	\$0.00

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31404CVP2	IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0
Total		84	\$10,563,058.69	100%	0	\$0.00		0	\$0
31404CVQ0	IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,582,765.00	100%	0	\$0.00		0	\$0
31404CVR8	IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0
Total		19	\$3,055,942.47	100%	0	\$0.00		0	\$0
31404DE20	CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0
Total		265	\$48,527,785.51	100%	0	\$0.00		0	\$0
31404DE38	CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0
Total		411	\$71,336,936.86	100%	0	\$0.00		0	\$0
31404DE46	CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0
Total		385	\$70,743,867.29	100%	0	\$0.00		0	\$0
31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0
Total		331	\$59,218,845.58	100%	0	\$0.00		0	\$0
31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0
Total		32	\$6,627,113.95	100%	0	\$0.00		0	\$0
31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0
Total		109	\$19,778,480.26	100%	0	\$0.00		0	\$0
31404DE87	CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,519,150.88	100%	0	\$0.00		0	\$0
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

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31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0
Total		43	\$9,481,027.15	100%	0	\$0.00		0	\$0
31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0
Total		30	\$4,822,899.26	100%	0	\$0.00		0	\$0
31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0
Total		61	\$5,488,228.44	100%	0	\$0.00		0	\$0
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0
Total		39	\$3,190,365.25	100%	0	\$0.00		0	\$0
31404DEP9	CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,206,438.56	100%	0	\$0.00		0	\$0
31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0
Total		127	\$6,768,550.23	100%	0	\$0.00		0	\$0
31404DEW4	CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0
Total		89	\$8,118,983.77	100%	0	\$0.00		0	\$0
31404DEX2	CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0
Total		11	\$2,497,798.39	100%	0	\$0.00		0	\$0
31404DEY0	CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0
Total		264	\$56,510,699.34	100%	0	\$0.00		0	\$0
31404DEZ7	CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0
Total		408	\$62,578,352.72	100%	0	\$0.00		0	\$0
31404DF45	CITIMORTGAGE, INC.	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0
Total		25	\$4,199,398.37	100%	0	\$0.00		0	\$0
31404DFA1	CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0

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	Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00
Total		221	\$38,313,873.54	100%	0	\$0.00		0	\$0.00
31404DFB9	CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,931,474.35	100%	0	\$0.00		0	\$0.00
31404DFD5	CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,993,770.21	100%	0	\$0.00		0	\$0.00
31404DFE3	CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,717,244.02	100%	0	\$0.00		0	\$0.00
31404DFG8	CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,645,143.15	100%	0	\$0.00		0	\$0.00
31404DFH6	CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,279,683.23	100%	0	\$0.00		0	\$0.00
31404DFJ2	CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,960,510.84	100%	0	\$0.00		0	\$0.00
31404DFK9	CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,280,033.02	100%	0	\$0.00		0	\$0.00
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
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0
Total		400	\$88,325,453.40	100%	0	\$0.00		0	\$0
31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0
Total		400	\$87,404,428.63	100%	0	\$0.00		0	\$0
31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0
Total		400	\$90,268,099.71	100%	0	\$0.00		0	\$0
31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0
Total		427	\$93,465,418.00	100%	0	\$0.00		0	\$0
31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,628,973.06	100%	0	\$0.00		0	\$0
31404DGB8	Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,249,588.68	100%	0	\$0.00		0	\$0
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0
Total		10	\$1,203,501.78	100%	0	\$0.00		0	\$0
31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0
Total		105	\$7,122,310.95	100%	0	\$0.00		0	\$0
31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0
Total		411	\$26,682,680.00	100%	0	\$0.00		0	\$0
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0
Total		54	\$3,194,582.30	100%	0	\$0.00		0	\$0
31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0
	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

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		Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,612,076.04	100%	0	\$0.00		0	\$0.00
31404DGK8		CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0.00
Total			405	\$52,853,614.66	100%	0	\$0.00		0	\$0.00
31404DGL6		CITIMORTGAGE, INC.	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,862,268.51	100%	0	\$0.00		0	\$0.00
31404DGM4		CITIMORTGAGE, INC.	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,426,055.22	100%	0	\$0.00		0	\$0.00
31404DGN2		CITIMORTGAGE, INC.	7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,922,611.39	100%	0	\$0.00		0	\$0.00
31404DGP7		CITIMORTGAGE, INC.	9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,484,183.51	100%	0	\$0.00		0	\$0.00
31404DGG5		CITIMORTGAGE, INC.	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,517,681.16	100%	0	\$0.00		0	\$0.00
31404DGR3		Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,128,304.35	100%	0	\$0.00		0	\$0.00
31404DGS1		CITIMORTGAGE, INC.	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,141,098.83	100%	0	\$0.00		0	\$0.00
31404DGT9		Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,285,089.70	100%	0	\$0.00		0	\$0.00
31404DGV4		CITIMORTGAGE, INC.	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,240,288.11	100%	0	\$0.00		0	\$0.00
31404DGW2		CITIMORTGAGE, INC.	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,135,447.17	100%	0	\$0.00		0	\$0.00

31404DGX0	CITIMORTGAGE, INC.	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00
Total		400	\$89,292,190.18	100%	0	\$0.00		0	\$0.00
31404DGY8	CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00
Total		398	\$91,540,710.65	100%	0	\$0.00		0	\$0.00
31404DGZ5	CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00
Total		398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00
31404DW20	SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00
31404DW38	SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00
31404DW46	SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,045,190.30	100%	0	\$0.00		0	\$0.00
31404DW53	SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,598,580.07	100%	0	\$0.00		0	\$0.00
31404DW61	SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,967,084.49	100%	0	\$0.00		0	\$0.00
31404DW79	SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,121,374.35	100%	0	\$0.00		0	\$0.00
31404DW87	SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,661,142.60	100%	0	\$0.00		0	\$0.00
31404DW95	SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00

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Total			105	\$5,993,368.95	100%	0	\$0.00		0	\$0
31404DWL8		SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,941,697.72	100%	0	\$0.00		0	\$0
31404DWM6		SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0
Total			19	\$1,217,205.25	100%	0	\$0.00		0	\$0
31404DWN4		SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,653,717.54	100%	0	\$0.00		0	\$0
31404DWP9		SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0
Total			56	\$8,374,337.52	100%	0	\$0.00		0	\$0
31404DWQ7		SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0
Total			39	\$5,658,038.69	100%	0	\$0.00		0	\$0
31404DWR5		SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0
Total			39	\$5,329,172.10	100%	0	\$0.00		0	\$0
31404DWS3		SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,710,715.18	100%	0	\$0.00		0	\$0
31404DWT1		SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0
Total			93	\$13,019,628.38	100%	0	\$0.00		0	\$0
31404DWU8		SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,087,515.08	100%	0	\$0.00		0	\$0
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

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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

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		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,834.10	100%	0	\$0.00		0	\$0
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,695.83	100%	0	\$0.00		0	\$0
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0
Total			280	\$55,001,168.82	100%	0	\$0.00		0	\$0
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0
Total			255	\$35,000,787.77	100%	0	\$0.00		0	\$0
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0
Total			124	\$25,004,871.33	100%	0	\$0.00		0	\$0
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0
Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0
31404E2K1		COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0
Total			279	\$58,518,023.76	100%	0	\$0.00		0	\$0
31404E4T0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,098,454.40	100%	0	\$0.00		0	\$0
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0
Total			11	\$1,632,816.93	100%	0	\$0.00		0	\$0
31404E4V5		HOME STAR	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0

		MORTGAGE SERVICES, LLC							
		Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0
Total			17	\$1,378,864.11	100%	0	\$0.00		0
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0
Total			8	\$1,127,823.78	100%	0	\$0.00		0
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0
Total			21	\$2,693,738.51	100%	0	\$0.00		0
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0
Total			22	\$2,730,119.15	100%	0	\$0.00		0
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0
		Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0
Total			13	\$2,335,950.00	100%	0	\$0.00		0
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0
Total			12	\$1,676,686.32	100%	0	\$0.00		0
31404E5F9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0
Total			22	\$2,516,028.00	100%	0	\$0.00		0
31404E5G7		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0
Total			11	\$1,847,145.00	100%	0	\$0.00		0
31404E5H5			3	\$615,100.00	53.46%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,150,600.00	100%	0	\$0.00		0	\$0.00
31404E5J1	HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,515,950.00	100%	0	\$0.00		0	\$0.00
31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,115,190.00	100%	0	\$0.00		0	\$0.00
31404E5L6	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,516,860.00	100%	0	\$0.00		0	\$0.00
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,832,250.00	100%	0	\$0.00		0	\$0.00
31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31404E6K7	Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,430,320.67	100%	0	\$0.00		0	\$0.00
31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,690,067.89	100%	0	\$0.00		0	\$0.00
31404E6M3	Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,995,430.47	100%	0	\$0.00		0	\$0.00
31404EQU3	Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$65,542.83	100%	0	\$0.00		0	\$0
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
31404EVP8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0
Total			131	\$20,006,517.28	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0	\$0
Total		275	\$40,005,605.33	100%	0	\$0.00		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 LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0
	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
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
31404EYP5	COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0
Total		472	\$30,000,017.21	100%	0	\$0.00		0	\$0
31404EYQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0
Total		133	\$29,172,746.78	100%	0	\$0.00		0	\$0
31404EYR1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0

Total			258	\$25,000,187.05	100%	0	\$0.00		0	\$0
31404EYS9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0
Total			123	\$25,000,150.17	100%	0	\$0.00		0	\$0
31404EYT7		COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0
Total			142	\$25,000,894.38	100%	0	\$0.00		0	\$0
31404EYU4		COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0
Total			165	\$25,000,584.66	100%	0	\$0.00		0	\$0
31404EYW0		COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0
Total			154	\$13,724,810.48	100%	0	\$0.00		0	\$0
31404EYX8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0
Total			116	\$20,252,376.44	100%	0	\$0.00		0	\$0
31404EYY6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0
Total			101	\$13,136,703.88	100%	0	\$0.00		0	\$0
31404EYZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0
Total			63	\$13,758,198.49	100%	0	\$0.00		0	\$0
31404EZ25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0
Total			124	\$15,000,584.12	100%	0	\$0.00		0	\$0
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

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31404EZ41	COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0
Total		289	\$37,159,737.41	100%	0	\$0.00		0	\$0
31404EZ66	COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0
Total		164	\$25,005,842.12	100%	0	\$0.00		0	\$0
31404EZ74	COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0
Total		131	\$25,004,764.91	100%	0	\$0.00		0	\$0
31404EZ82	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0
Total		56	\$10,002,820.12	100%	0	\$0.00		0	\$0
31404EZ90	COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0
Total		123	\$25,002,448.02	100%	0	\$0.00		0	\$0
31404EZA7	COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0
Total		166	\$25,005,534.45	100%	0	\$0.00		0	\$0
31404EZB5	Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0
Total		137	\$25,004,578.30	100%	0	\$0.00		0	\$0
31404EZC3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0
Total		106	\$20,008,230.08	100%	0	\$0.00		0	\$0
31404EZD1	COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0
Total		181	\$41,544,887.94	100%	0	\$0.00		0	\$0
31404EZH2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0

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		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0.00
Total			366	\$84,381,401.50	100%	0	\$0.00		0	\$0.00
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0.00
Total			323	\$52,442,639.29	100%	0	\$0.00		0	\$0.00
31404EZL3		COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0.00
Total			629	\$146,348,726.84	100%	0	\$0.00		0	\$0.00
31404EZM1		COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,000,521.90	100%	0	\$0.00		0	\$0.00
31404EZN9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,000,477.33	100%	0	\$0.00		0	\$0.00
31404EZP4		COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,611,386.42	100%	0	\$0.00		0	\$0.00
31404EZQ2		COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00
Total			277	\$16,228,825.72	100%	0	\$0.00		0	\$0.00
31404EZR0		COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,904,488.01	100%	0	\$0.00		0	\$0.00
31404EZS8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,432,853.69	100%	0	\$0.00		0	\$0.00
31404EZT6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00

Total			56	\$13,085,564.53	100%	0	\$0.00		0	\$0
31404EZU3		COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0
Total			157	\$15,470,832.90	100%	0	\$0.00		0	\$0
31404EZV1		COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0
Total			219	\$28,981,636.39	100%	0	\$0.00		0	\$0
31404EZW9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0
Total			46	\$11,387,132.74	100%	0	\$0.00		0	\$0
31404EZX7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0
Total			59	\$13,359,766.38	100%	0	\$0.00		0	\$0
31404EZY5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0
Total			60	\$14,086,815.61	100%	0	\$0.00		0	\$0
31404EZZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0
Total			28	\$7,069,598.00	100%	0	\$0.00		0	\$0
31404F2C6		RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0
Total			53	\$10,017,589.90	100%	0	\$0.00		0	\$0
31404F2D4		RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0
Total			252	\$51,175,398.44	100%	0	\$0.00		0	\$0
31404F2E2		Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,238,269.56	100%	0	\$0.00		0	\$0
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

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31404F2G7	RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,422,841.25	100%	0	\$0.00		0	\$0.00
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,512,271.60	100%	0	\$0.00		0	\$0.00
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,898,638.44	100%	0	\$0.00		0	\$0.00
31404F2K8	RBMG INC.	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0.00
Total		305	\$60,550,684.66	100%	0	\$0.00		0	\$0.00
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,448,581.19	100%	0	\$0.00		0	\$0.00
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,532,678.55	100%	0	\$0.00		0	\$0.00
31404F2N2	RBMG INC.	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,755,232.22	100%	0	\$0.00		0	\$0.00
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,266,024.34	100%	0	\$0.00		0	\$0.00
31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,662,751.79	100%	0	\$0.00		0	\$0.00
31404F2R3	RBMG INC.	2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,743,605.02	100%	0	\$0.00		0	\$0.00
31404F2S1	Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,288,850.45	100%	0	\$0.00		0	\$0.00
31404F2T9	RBMG INC.	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,850,562.30	100%	0	\$0.00		0	\$0.00
31404F2U6	Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,137,772.55	100%	0	\$0.00		0	\$0.00
31404F2V4	Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0.00

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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
31404F3A9	Unavailable		17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,152,392.21	100%	0	\$0.00		0	\$0
31404F3B7	Unavailable		20	\$3,843,448.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,843,448.01	100%	0	\$0.00		0	\$0
31404F3C5	Unavailable		17	\$3,081,495.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,081,495.76	100%	0	\$0.00		0	\$0
31404F3E1	Unavailable		88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0
Total			88	\$15,315,808.93	100%	0	\$0.00		0	\$0
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
Total			104	\$17,267,723.67	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

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31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0.00
Total		268	\$50,238,885.60	100%	0	\$0.00		0	\$0.00
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,928,394.76	100%	0	\$0.00		0	\$0.00
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,364,100.52	100%	0	\$0.00		0	\$0.00
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0.00
Total		519	\$100,097,366.48	100%	0	\$0.00		0	\$0.00
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0.00
Total		507	\$100,186,236.73	100%	0	\$0.00		0	\$0.00
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0.00
Total		516	\$100,361,162.34	100%	0	\$0.00		0	\$0.00
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,037,107.41	100%	0	\$0.00		0	\$0.00
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,017,004.61	100%	0	\$0.00		0	\$0.00
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00
Total		361	\$60,512,780.30	100%	0	\$0.00		0	\$0.00
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$35,332,576.24	100%	0	\$0.00		0	\$0.00
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,203,451.86	100%	0	\$0.00		0	\$0.00
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00

Total			125	\$21,195,569.19	100%	0	\$0.00		0	\$0
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		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0
Total			119	\$7,204,853.19	100%	0	\$0.00		0	\$0
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0
Total			130	\$19,856,698.37	100%	0	\$0.00		0	\$0
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0
Total			88	\$4,643,109.57	100%	0	\$0.00		0	\$0
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0
Total			44	\$5,809,328.57	100%	0	\$0.00		0	\$0
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0
Total			31	\$4,237,458.19	100%	0	\$0.00		0	\$0

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31404FFC2	UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0
Total		36	\$1,817,005.77	100%	0	\$0.00		0	\$0
31404FFE8	Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0
Total		62	\$14,422,112.98	100%	0	\$0.00		0	\$0
31404FGM9	Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,290,236.72	100%	0	\$0.00		0	\$0
31404FN66	NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,532,460.07	100%	0	\$0.00		0	\$0
31404FN74	NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0
Total		111	\$20,000,388.07	100%	0	\$0.00		0	\$0
31404FN82	NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0
Total		98	\$20,121,790.76	100%	0	\$0.00		0	\$0
31404FN90	NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0
Total		105	\$20,000,592.78	100%	0	\$0.00		0	\$0
31404FPA5	NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0
Total		100	\$20,068,940.47	100%	0	\$0.00		0	\$0
31404FPB3	NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0
Total		100	\$20,089,109.87	100%	0	\$0.00		0	\$0
31404FPC1	NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0
Total		104	\$20,028,142.80	100%	0	\$0.00		0	\$0
31404FPD9	NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0
Total		123	\$21,101,128.38	100%	0	\$0.00		0	\$0
31404FPE7	NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0

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Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0
Total			42	\$6,633,980.39	100%	0	\$0.00		0	\$0
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0
Total			79	\$15,313,500.12	100%	0	\$0.00		0	\$0
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0
Total			47	\$8,461,447.92	100%	0	\$0.00		0	\$0
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0
Total			98	\$5,887,553.77	100%	0	\$0.00		0	\$0
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0
Total			50	\$4,844,514.48	100%	0	\$0.00		0	\$0
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0
Total			101	\$6,895,637.10	100%	0	\$0.00		0	\$0
31404FQ89		IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0

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		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	\$0.00
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00
31404FRF2		IRWIN MORTGAGE CORPORATION	10	\$1,267,456.79	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,720.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,366,176.79	100%	0	\$0.00		0	\$0.00
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,476,175.33	100%	0	\$0.00		0	\$0.00
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00

Total			95	\$14,903,186.61	100%	0	\$0.00		0	\$0
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 LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0
Total			13	\$2,073,999.83	100%	0	\$0.00		0	\$0
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0
Total			149	\$9,332,621.05	100%	0	\$0.00		0	\$0
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0
Total			156	\$27,654,330.54	100%	0	\$0.00		0	\$0
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0
Total			157	\$16,579,527.67	100%	0	\$0.00		0	\$0
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0
Total			45	\$9,467,553.55	100%	0	\$0.00		0	\$0

31404FU92	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0
Total		27	\$2,604,134.96	100%	0	\$0.00		0	\$0
31404FVA8	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0
Total		39	\$2,274,316.20	100%	0	\$0.00		0	\$0
31404FVB6	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0
Total		54	\$12,754,175.00	100%	0	\$0.00		0	\$0
31404FVC4	FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0
Total		264	\$49,317,345.43	100%	0	\$0.00		0	\$0
31404FWB5	FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0
	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

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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
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
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

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		Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,159,962.99	100%	0	\$0.00		0	\$0.00
31404GKE0		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,976,934.06	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$823,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,799,934.06	100%	0	\$0.00		0	\$0.00
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,789,211.14	100%	0	\$0.00		0	\$0.00
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,099,313.77	100%	0	\$0.00		0	\$0.00
31404GKH3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0.00
		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

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31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,991,882.17	100%	0	\$0.00		0	\$0
31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,424,309.86	100%	0	\$0.00		0	\$0
31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0
Total		33	\$3,746,856.79	100%	0	\$0.00		0	\$0
31404GM32	Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,768,000.00	100%	0	\$0.00		0	\$0
31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0
Total		17	\$1,517,800.00	100%	0	\$0.00		0	\$0
31404GM57	INDYMAC BANK, FSB	15	\$1,385,685.57	88.22%	0	\$0.00	NA	0	\$0
	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		99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0

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	FIRST HORIZON HOME LOAN CORPORATION								
	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
31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,553,100.00	100%	0	\$0.00		0	\$0
31404GMW8	INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0
Total		24	\$3,909,376.54	100%	0	\$0.00		0	\$0
31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0
Total		312	\$64,081,649.72	100%	0	\$0.00		0	\$0
31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0
Total		29	\$5,270,860.33	100%	0	\$0.00		0	\$0
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0
Total		17	\$3,832,550.85	100%	0	\$0.00		0	\$0
31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0
Total		40	\$6,835,972.39	100%	0	\$0.00		0	\$0
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0
Total			31	\$2,582,174.36	100%	0	\$0.00		0	\$0
31404GN49		INDYMAC BANK, FSB	4	\$605,235.74	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$856,405.09	58.59%	0	\$0.00	NA	0	\$0
Total			9	\$1,461,640.83	100%	0	\$0.00		0	\$0
31404GN56		INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0
Total			9	\$1,418,027.73	100%	0	\$0.00		0	\$0
31404GN64		INDYMAC BANK, FSB	6	\$618,352.25	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$924,929.00	59.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,543,281.25	100%	0	\$0.00		0	\$0
31404GNA5		INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0
Total			52	\$10,034,119.36	100%	0	\$0.00		0	\$0
31404GNB3		INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0
Total			44	\$8,001,753.97	100%	0	\$0.00		0	\$0
31404GNC1		INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0
Total			42	\$9,001,836.88	100%	0	\$0.00		0	\$0
31404GNE7		Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0
Total			159	\$25,002,220.02	100%	0	\$0.00		0	\$0
31404GNG2		INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0
Total			72	\$15,009,942.02	100%	0	\$0.00		0	\$0
31404GNH0		INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0
Total			64	\$15,003,164.27	100%	0	\$0.00		0	\$0
31404GNJ6		INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0
Total			91	\$18,002,728.76	100%	0	\$0.00		0	\$0
31404GNK3		INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0
Total			64	\$13,019,299.82	100%	0	\$0.00		0	\$0

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31404GNL1	INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0
Total		50	\$10,001,636.92	100%	0	\$0.00		0	\$0
31404GNM9	Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0
Total		67	\$11,037,817.02	100%	0	\$0.00		0	\$0
31404GNP2	Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0
Total		110	\$17,963,150.39	100%	0	\$0.00		0	\$0
31404GNQ0	INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0
Total		51	\$10,000,652.59	100%	0	\$0.00		0	\$0
31404GNR8	INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0
Total		45	\$10,003,958.55	100%	0	\$0.00		0	\$0
31404GNS6	INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0
Total		50	\$10,016,716.69	100%	0	\$0.00		0	\$0
31404GNT4	INDYMAC BANK, FSB	1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0
Total		48	\$8,405,148.68	100%	0	\$0.00		0	\$0
31404GNV9	INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0
Total		40	\$6,716,498.14	100%	0	\$0.00		0	\$0
31404GNW7	INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0
Total		36	\$4,674,807.46	100%	0	\$0.00		0	\$0
31404GNX5	INDYMAC BANK, FSB	1	\$64,000.00	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,102,991.51	94.52%	0	\$0.00	NA	0	\$0
Total		9	\$1,166,991.51	100%	0	\$0.00		0	\$0
31404GNY3	INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0
Total		91	\$19,504,893.19	100%	0	\$0.00		0	\$0
31404GR29	SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0
Total			78	\$7,236,472.25	100%	0	\$0.00		0	\$0
31404GR37		SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0
Total			31	\$3,191,401.99	100%	0	\$0.00		0	\$0
31404GR45		SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0
Total			99	\$5,872,983.44	100%	0	\$0.00		0	\$0
31404GR52		SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,502,758.89	100%	0	\$0.00		0	\$0
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
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

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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 MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0
Total		54	\$11,404,960.40	100%	0	\$0.00		0	\$0
31404GSK8	SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0
Total		51	\$12,071,905.83	100%	0	\$0.00		0	\$0
31404GSL6	SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0
Total		37	\$2,970,479.63	100%	0	\$0.00		0	\$0
31404GUG4	HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0
Total		59	\$10,457,780.00	100%	0	\$0.00		0	\$0
31404GUK5	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0
Total		92	\$15,827,695.00	100%	0	\$0.00		0	\$0
31404GUL3	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0

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Total			3	\$484,350.00	100%	0	\$0.00		0	\$0
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0
Total			55	\$9,873,505.00	100%	0	\$0.00		0	\$0
31404GUP4		Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,643,139.00	100%	0	\$0.00		0	\$0
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0
Total			27	\$4,882,950.00	100%	0	\$0.00		0	\$0
31404GVK4		THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0
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
31404GWK3		Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,226,259.77	100%	0	\$0.00		0	\$0
31404GWM9		Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,103,465.48	100%	0	\$0.00		0	\$0
31404GWN7		Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,065,436.00	100%	0	\$0.00		0	\$0
31404GWQ0		Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,094,391.62	100%	0	\$0.00		0	\$0

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31404GYM7	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	1	\$51,350.03	NA	0	\$0
Total		22	\$2,733,397.63	100%	1	\$51,350.03		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
31404GYPO	LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,306,695.09	100%	0	\$0.00		0	\$0
31404GYQ8	LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,136,478.71	100%	0	\$0.00		0	\$0
31404GYS4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,222,687.10	100%	0	\$0.00		0	\$0
31404H6E4	USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0
Total		50	\$7,373,480.45	100%	0	\$0.00		0	\$0
31404H6G9	USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0
Total		155	\$23,077,663.94	100%	0	\$0.00		0	\$0
31404H6H7	USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,547,300.33	100%	0	\$0.00		0	\$0
31404H6J3	USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0
Total		189	\$23,355,450.85	100%	0	\$0.00		0	\$0
31404H6K0	USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,111,066.82	100%	0	\$0.00		0	\$0
31404HKP3	AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0
Total		125	\$19,999,916.34	100%	0	\$0.00		0	\$0

31404HKQ1	AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,007,198.48	100%	0	\$0.00		0	\$0
31404HKR9	AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0
Total		46	\$10,000,482.00	100%	0	\$0.00		0	\$0
31404HKS7	AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0
Total		43	\$4,592,016.28	100%	0	\$0.00		0	\$0
31404HKT5	AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0
Total		51	\$7,052,106.63	100%	0	\$0.00		0	\$0
31404HMQ9	UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0
Total		21	\$2,076,808.67	100%	0	\$0.00		0	\$0
31404HQ85	Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,585,736.58	100%	0	\$0.00		0	\$0
31404HQ93	Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,996,450.00	100%	0	\$0.00		0	\$0
31404HRA9	Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,587,433.09	100%	0	\$0.00		0	\$0
31404HRB7	Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,314,882.91	100%	0	\$0.00		0	\$0
31404HRC5	Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,023,106.98	100%	0	\$0.00		0	\$0
31404HRE1	Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,974,602.70	100%	0	\$0.00		0	\$0
31404HVJ5	UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0

		Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0
Total			19	\$3,017,298.75	100%	0	\$0.00		0	\$0
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0
Total			34	\$5,017,991.78	100%	0	\$0.00		0	\$0
31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0
Total			16	\$2,237,846.10	100%	0	\$0.00		0	\$0
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0
Total			16	\$1,872,021.80	100%	0	\$0.00		0	\$0
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0
Total			33	\$5,009,713.00	100%	0	\$0.00		0	\$0
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$488,910.97	100%	0	\$0.00		0	\$0
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0
Total			25	\$3,989,651.75	100%	0	\$0.00		0	\$0
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0
Total			13	\$2,794,098.54	100%	0	\$0.00		0	\$0
31404HVU0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,717,619.76	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,400.00	6.19%	0	\$0.00	NA	0	\$0
Total			10	\$1,831,019.76	100%	0	\$0.00		0	\$0
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,487,060.24	100%	0	\$0.00		0	\$0.00
31404HW62		KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,450.00	100%	0	\$0.00		0	\$0.00
31404HW70		KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,989,290.00	100%	0	\$0.00		0	\$0.00
31404HW88		KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,233.00	100%	0	\$0.00		0	\$0.00
31404HW96		KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,742.00	100%	0	\$0.00		0	\$0.00
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$506,084.95	100%	0	\$0.00		0	\$0.00
31404HWN5		NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$908,764.20	100%	0	\$0.00		0	\$0.00
31404HXA2		KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,179.00	100%	0	\$0.00		0	\$0.00
31404HXB0		KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$994,900.00	100%	0	\$0.00		0	\$0.00
31404HXD6		KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,708.00	100%	0	\$0.00		0	\$0.00
31404HXF1		KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,971,522.00	100%	0	\$0.00		0	\$0.00
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$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	\$0
Total			19	\$3,298,889.00	100%	0	\$0.00		0	\$0
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,019,199.00	100%	0	\$0.00		0	\$0
31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,861,316.00	100%	0	\$0.00		0	\$0
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0	\$0
Total			29	\$5,000,596.05	100%	0	\$0.00		0	\$0
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0	\$0
Total			29	\$5,000,458.37	100%	0	\$0.00		0	\$0
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0	\$0
Total			56	\$8,652,661.67	100%	0	\$0.00		0	\$0
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0	\$0
Total			48	\$9,198,364.05	100%	0	\$0.00		0	\$0
31404J2A2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0	\$0
Total			38	\$7,273,045.00	100%	0	\$0.00		0	\$0
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	0	\$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
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

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		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
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
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

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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%	0	\$0.00	NA	0	\$0
Total			175	\$17,079,112.12	100%	0	\$0.00		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
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	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	178	\$23,292,451.63	86.33%	1	\$115,580.19	NA	1	\$115,580.19
Total			207	\$26,979,229.63	100%	1	\$115,580.19		1	\$115,580.19
31404J3S2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,550,751.82	100%	0	\$0.00		0	\$0.00
31404J3T0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,717,889.55	100%	0	\$0.00		0	\$0.00
31404J3V5		COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00
Total			692	\$109,606,371.59	100%	0	\$0.00		0	\$0.00
31404J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00
Total			891	\$203,301,682.38	100%	0	\$0.00		0	\$0.00
31404J3Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,321,405.01	100%	0	\$0.00		0	\$0.00
31404J4A0		COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,015,676.54	100%	0	\$0.00		0	\$0.00
31404J4B8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,775,212.74	100%	0	\$0.00		0	\$0.00
31404J4C6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,041,763.00	100%	0	\$0.00		0	\$0.00
31404J4D4		COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,250,585.00	100%	0	\$0.00		0	\$0.00
31404J4E2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,237,167.42	100%	0	\$0.00		0	\$0.00
31404J4H5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00
Total			435	\$71,365,169.03	100%	0	\$0.00		0	\$0.00
31404J4J1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,884,289.55	100%	0	\$0.00		0	\$0.00
31404J4K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,313,686.00	100%	0	\$0.00		0	\$0.00
31404J4L6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,087,675.50	100%	0	\$0.00		0	\$0.00
31404J4M4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,976,498.87	100%	0	\$0.00		0	\$0.00
31404J4N2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,890,733.26	100%	0	\$0.00		0	\$0.00
31404J4P7		Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,749,010.04	100%	0	\$0.00		0	\$0.00
31404J4Q5		Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,930,549.79	100%	0	\$0.00		0	\$0.00
31404J4R3		Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,676,413.27	100%	0	\$0.00		0	\$0.00

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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		COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0
Total			129	\$8,048,240.61	100%	0	\$0.00		0	\$0
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0
Total			106	\$21,096,350.00	100%	0	\$0.00		0	\$0
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0
Total			125	\$12,283,761.94	100%	0	\$0.00		0	\$0
31404J5B7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0
Total			194	\$29,961,862.10	100%	0	\$0.00		0	\$0
31404J5D3		COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0

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		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0
Total			540	\$102,640,093.41	100%	0	\$0.00		0	\$0
31404J5G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0	\$0
Total			21	\$3,901,891.66	100%	0	\$0.00		0	\$0
31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,320,567.09	100%	0	\$0.00		0	\$0
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0
Total			56	\$9,446,068.66	100%	0	\$0.00		0	\$0
31404J5L5		COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0
Total			47	\$8,890,866.51	100%	0	\$0.00		0	\$0
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

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		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		COUNTRYWIDE HOME LOANS, INC.	20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0	\$0
Total			24	\$3,744,751.00	100%	0	\$0.00		0	\$0
31404J5Z4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0	\$0
Total			16	\$2,705,999.00	100%	0	\$0.00		0	\$0
31404J6A8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0	\$0
Total			19	\$4,498,225.20	100%	0	\$0.00		0	\$0
31404J6B6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0
Total			53	\$8,212,749.00	100%	0	\$0.00		0	\$0
31404J6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0
Total			59	\$11,354,996.93	100%	0	\$0.00		0	\$0
31404J6D2		Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0

Total			40	\$8,068,473.87	100%	0	\$0.00		0	\$0
31404J6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,699,646.70	69.32%	0	\$0.00	NA	0	\$0
Total			17	\$3,894,396.70	100%	0	\$0.00		0	\$0
31404J6G5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0
Total			51	\$12,622,632.75	100%	0	\$0.00		0	\$0
31404J6H3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0
Total			131	\$9,102,373.30	100%	0	\$0.00		0	\$0
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

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31404J6Q3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0
Total		41	\$6,899,483.03	100%	0	\$0.00		0	\$0
31404J6S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0
Total		129	\$27,185,620.22	100%	0	\$0.00		0	\$0
31404J6T7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0
Total		116	\$26,329,468.51	100%	0	\$0.00		0	\$0
31404J6U4	COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0
Total		44	\$2,511,209.87	100%	0	\$0.00		0	\$0
31404J6V2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0
Total		137	\$19,239,102.82	100%	0	\$0.00		0	\$0
31404J6W0	COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0
Total		491	\$97,220,354.06	100%	0	\$0.00		0	\$0
31404JAJ4	Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,042,133.60	100%	0	\$0.00		0	\$0
31404JAK1	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0
Total		59	\$6,667,757.28	100%	0	\$0.00		0	\$0
31404JAL9	WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0
Total		40	\$4,623,620.01	100%	0	\$0.00		0	\$0
31404JAM7	WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,161,477.88	100%	0	\$0.00		0	\$0.00
31404JAN5		WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,907,685.30	100%	0	\$0.00		0	\$0.00
31404JAP0		WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,311,388.52	100%	0	\$0.00		0	\$0.00
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,717,897.51	100%	0	\$0.00		0	\$0.00
31404JAR6		WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,127,402.60	100%	0	\$0.00		0	\$0.00
31404JB20		BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,845,614.23	100%	0	\$0.00		0	\$0.00
31404JB38		BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,653,898.66	100%	0	\$0.00		0	\$0.00
31404JB46		BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,317,900.30	100%	0	\$0.00		0	\$0.00
31404JB53		BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,941,869.72	100%	0	\$0.00		0	\$0.00
31404JB61		BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,776,802.44	100%	0	\$0.00		0	\$0.00
31404JB79		BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,431,269.56	100%	0	\$0.00		0	\$0.00

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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
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

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31404JCT0	UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0
Total		106	\$18,324,008.07	100%	0	\$0.00		0	\$0
31404JCU7	UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0
Total		114	\$28,943,776.53	100%	0	\$0.00		0	\$0
31404JCV5	UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0
Total		103	\$17,955,924.89	100%	0	\$0.00		0	\$0
31404JCW3	Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0
Total		84	\$5,818,125.14	100%	0	\$0.00		0	\$0
31404JCX1	UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0
Total		125	\$20,272,443.33	100%	0	\$0.00		0	\$0
31404JCY9	UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0
Total		57	\$6,921,373.78	100%	0	\$0.00		0	\$0
31404JCZ6	UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0
Total		75	\$12,347,583.98	100%	0	\$0.00		0	\$0
31404JF26	SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0
Total		22	\$4,481,876.86	100%	0	\$0.00		0	\$0
31404JF34	SUNTRUST MORTGAGE INC.	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0
Total		33	\$2,182,333.88	100%	0	\$0.00		0	\$0
31404JF42	SUNTRUST MORTGAGE INC.	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0

Total			27	\$5,549,279.31	100%	0	\$0.00		0	\$0
31404JFG5		SUNTRUST MORTGAGE INC.	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0
Total			38	\$4,917,543.87	100%	0	\$0.00		0	\$0
31404JFH3		SUNTRUST MORTGAGE INC.	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0
Total			109	\$24,400,476.16	100%	0	\$0.00		0	\$0
31404JFJ9		SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0
Total			62	\$6,066,248.92	100%	0	\$0.00		0	\$0
31404JFK6		SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0
Total			65	\$8,264,195.77	100%	0	\$0.00		0	\$0
31404JFL4		SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0
Total			28	\$3,777,741.16	100%	0	\$0.00		0	\$0
31404JFM2		SUNTRUST 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
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

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31404JFS9	SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0
Total		87	\$19,362,129.08	100%	0	\$0.00		0	\$0
31404JFT7	SUNTRUST MORTGAGE INC.	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0
Total		72	\$15,678,908.51	100%	0	\$0.00		0	\$0
31404JFU4	SUNTRUST MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0
Total		39	\$2,611,551.42	100%	0	\$0.00		0	\$0
31404JFV2	SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0
Total		42	\$4,048,914.33	100%	0	\$0.00		0	\$0
31404JFY6	SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0
Total		34	\$2,156,700.90	100%	0	\$0.00		0	\$0
31404JFZ3	SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0
Total		28	\$3,493,652.89	100%	0	\$0.00		0	\$0
31404JG25	GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0
Total		174	\$33,907,712.30	100%	0	\$0.00		0	\$0
31404JG33	GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0
Total		54	\$8,141,244.70	100%	0	\$0.00		0	\$0
31404JG41	GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,753,660.38	100%	0	\$0.00		0	\$0

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31404JG58		GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0
Total			146	\$8,875,087.39	100%	0	\$0.00		0	\$0
31404JG66		GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0
Total			81	\$7,888,352.16	100%	0	\$0.00		0	\$0
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0
Total			80	\$10,515,279.52	100%	0	\$0.00		0	\$0
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0
Total			84	\$18,253,049.72	100%	0	\$0.00		0	\$0
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0
Total			14	\$2,706,253.41	100%	0	\$0.00		0	\$0
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0
Total			218	\$14,719,630.42	100%	0	\$0.00		0	\$0
31404JGL3		GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0	\$0
Total			9	\$1,805,246.70	100%	0	\$0.00		0	\$0
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0
31404JGP4		GMAC MORTGAGE	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0
Total			228	\$22,482,563.32	100%	0	\$0.00		0
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0
Total			205	\$26,845,240.15	100%	0	\$0.00		0
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0
Total			183	\$33,741,168.84	100%	0	\$0.00		0
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0
Total			163	\$33,092,233.34	100%	0	\$0.00		0
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0
Total			182	\$34,116,127.16	100%	0	\$0.00		0
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0
Total			181	\$34,495,072.44	100%	0	\$0.00		0
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0
Total			181	\$34,622,539.57	100%	0	\$0.00		0
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0
Total			161	\$33,069,203.78	100%	0	\$0.00		0
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0
Total			181	\$34,760,404.12	100%	0	\$0.00		0
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0

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		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,020,710.34	100%	0	\$0.00		0	\$0.00
31404JGZ2		GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,473,739.18	100%	0	\$0.00		0	\$0.00
31404JHA6		GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,841,889.85	100%	0	\$0.00		0	\$0.00
31404JHB4		GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,903,794.73	100%	0	\$0.00		0	\$0.00
31404JHC2		GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,237,904.48	100%	0	\$0.00		0	\$0.00
31404JHD0		GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,104,574.20	100%	0	\$0.00		0	\$0.00
31404JHE8		GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,325,547.26	100%	0	\$0.00		0	\$0.00
31404JHG3		GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0.00
Total			224	\$31,763,646.82	100%	0	\$0.00		0	\$0.00
31404JHH1		GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,104,203.64	100%	0	\$0.00		0	\$0.00
31404JHJ7		GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0.00

Total			248	\$33,009,779.56	100%	0	\$0.00		0	\$0
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 MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0

Total			20	\$3,064,743.05	100%	0	\$0.00		0	\$0
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0
Total			11	\$2,651,987.83	100%	0	\$0.00		0	\$0
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0
Total			66	\$4,684,981.07	100%	0	\$0.00		0	\$0
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0
Total			52	\$3,460,771.68	100%	0	\$0.00		0	\$0
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0
Total			16	\$1,540,467.00	100%	0	\$0.00		0	\$0
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0
Total			20	\$2,637,261.52	100%	0	\$0.00		0	\$0
31404JKA2		WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0
Total			17	\$1,055,701.46	100%	0	\$0.00		0	\$0
31404JKB0		WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0
Total			78	\$7,710,573.23	100%	0	\$0.00		0	\$0
31404JKC8		WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0
Total			86	\$8,407,669.93	100%	0	\$0.00		0	\$0
31404JKE4		WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0
Total			108	\$13,926,110.19	100%	0	\$0.00		0	\$0
31404JKF1		WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0
Total			136	\$17,574,565.41	100%	0	\$0.00		0	\$0
31404JKG9		WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0
Total			14	\$1,803,081.16	100%	0	\$0.00		0	\$0
31404JKH7		WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0
Total			12	\$3,168,708.23	100%	0	\$0.00		0	\$0
31404JKJ3		WACHOVIA MORTGAGE 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
31404JKN4		WACHOVIA MORTGAGE	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0
Total			264	\$60,576,337.38	100%	0	\$0.00		0
31404JKP9		WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0
		Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0
Total			19	\$1,237,940.76	100%	0	\$0.00		0
31404JKQ7		WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0
		Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0
Total			14	\$1,374,632.99	100%	0	\$0.00		0
31404JKR5		WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0
Total			9	\$1,832,388.00	100%	0	\$0.00		0
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0
Total			62	\$13,453,249.54	100%	0	\$0.00		0
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0
Total			22	\$4,996,477.20	100%	0	\$0.00		0
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0
Total			11	\$2,184,793.59	100%	0	\$0.00		0
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0
Total			18	\$4,165,386.31	100%	0	\$0.00		0
31404JKX2			13	\$1,732,055.00	66.68%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0
Total			20	\$2,597,655.00	100%	0	\$0.00		0
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0
Total			90	\$5,927,071.09	100%	0	\$0.00		0
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0
Total			22	\$1,318,568.00	100%	0	\$0.00		0
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0
Total			5	\$1,032,475.33	100%	0	\$0.00		0
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0
Total			17	\$3,180,120.24	100%	0	\$0.00		0
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0
Total			445	\$67,987,914.38	100%	0	\$0.00		0
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0
Total			424	\$57,517,205.58	100%	0	\$0.00		0
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0
Total			224	\$27,168,149.38	100%	0	\$0.00		0

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31404JM44	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0
Total		401	\$61,156,666.29	100%	0	\$0.00		0	\$0
31404JM51	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0
Total		32	\$5,189,814.83	100%	0	\$0.00		0	\$0
31404JM69	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0
Total		416	\$54,955,420.66	100%	0	\$0.00		0	\$0
31404JM77	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0
Total		457	\$54,926,031.89	100%	0	\$0.00		0	\$0
31404JM85	CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0
Total		494	\$47,612,926.43	100%	0	\$0.00		0	\$0
31404JM93	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0
Total		87	\$6,835,442.83	100%	0	\$0.00		0	\$0
31404JMA0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0
Total		468	\$69,736,615.60	100%	0	\$0.00		0	\$0
31404JMB8	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0
Total		429	\$57,394,163.86	100%	0	\$0.00		0	\$0

31404JMC6	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0
Total		437	\$56,888,472.96	100%	0	\$0.00		0	\$0
31404JMJ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,081,925.24	100%	0	\$0.00		0	\$0
31404JMK8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,411,513.93	100%	0	\$0.00		0	\$0
31404JMQ5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0
Total		10	\$1,399,671.11	100%	0	\$0.00		0	\$0
31404JMT9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0
Total		26	\$3,861,041.05	100%	0	\$0.00		0	\$0
31404JMU6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0
Total		15	\$2,129,491.68	100%	0	\$0.00		0	\$0
31404JMV4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	\$0
Total		13	\$1,481,897.14	100%	0	\$0.00		0	\$0
31404JNM3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,035,870.10	100%	0	\$0.00		0	\$0
31404JNN1		10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			10	\$1,477,353.38	100%	0	\$0.00	0	\$0.00
31404JP25		COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	\$0.00
Total			177	\$40,050,003.53	100%	0	\$0.00	0	\$0.00
31404JP33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	\$0.00
Total			159	\$36,640,898.05	100%	0	\$0.00	0	\$0.00
31404JP41		COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	\$0.00
Total			97	\$12,389,009.21	100%	0	\$0.00	0	\$0.00
31404JP58		COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	\$0.00
Total			157	\$8,771,182.04	100%	0	\$0.00	0	\$0.00
31404JP66		COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	\$0.00
Total			44	\$4,095,891.30	100%	0	\$0.00	0	\$0.00
31404JP74		COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	\$0.00
Total			186	\$16,462,534.98	100%	0	\$0.00	0	\$0.00
31404JP82		COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	\$0.00
Total			125	\$23,327,766.40	100%	0	\$0.00	0	\$0.00
31404JP90		COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	\$0.00
Total			103	\$13,504,987.89	100%	0	\$0.00	0	\$0.00
31404JPX7		COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	\$0.00

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		Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,609,002.30	100%	0	\$0.00		0	\$0.00
31404JPY5		COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0.00
Total			389	\$26,308,519.03	100%	0	\$0.00		0	\$0.00
31404JPZ2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0.00
Total			211	\$21,031,447.98	100%	0	\$0.00		0	\$0.00
31404JQ24		COUNTRYWIDE HOME LOANS, INC.	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,483,007.13	100%	0	\$0.00		0	\$0.00
31404JQ32		COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,409,466.36	100%	0	\$0.00		0	\$0.00
31404JQ40		COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0.00
Total			298	\$28,968,662.12	100%	0	\$0.00		0	\$0.00
31404JQ57		COUNTRYWIDE HOME LOANS, INC.	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$45,208,975.34	76.35%	0	\$0.00	NA	0	\$0.00
Total			257	\$59,211,253.34	100%	0	\$0.00		0	\$0.00
31404JQ65		COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,000,266.31	100%	0	\$0.00		0	\$0.00
31404JQ73		COUNTRYWIDE HOME LOANS, INC.	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,000,107.64	100%	0	\$0.00		0	\$0.00
31404JQ81		COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0.00

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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%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0
Total			289	\$46,501,022.65	100%	0	\$0.00		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
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 LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA	0	\$0
Total		18	\$4,424,143.55	100%	0	\$0.00		0	\$0
31404JQU2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0
Total		35	\$8,082,124.64	100%	0	\$0.00		0	\$0
31404JQV0	COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0
Total		181	\$12,840,855.93	100%	0	\$0.00		0	\$0
31404JQX6	COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0
Total		556	\$37,074,195.24	100%	0	\$0.00		0	\$0

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31404JQY4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0
Total		145	\$29,376,851.36	100%	0	\$0.00		0	\$0
31404JQZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0
Total		89	\$12,156,790.52	100%	0	\$0.00		0	\$0
31404JR23	COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0
Total		62	\$8,066,716.69	100%	0	\$0.00		0	\$0
31404JR31	COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0
Total		24	\$4,968,481.46	100%	0	\$0.00		0	\$0
31404JR49	COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0
Total		37	\$5,650,853.15	100%	0	\$0.00		0	\$0
31404JR56	COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0
Total		160	\$15,714,107.99	100%	0	\$0.00		0	\$0
31404JR64	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0
Total		40	\$7,906,916.29	100%	0	\$0.00		0	\$0
31404JR72	COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0
Total		164	\$36,892,827.74	100%	0	\$0.00		0	\$0
31404JR80	COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0
Total		401	\$26,248,879.21	100%	0	\$0.00		0	\$0
31404JRA5	COUNTRYWIDE HOME	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0
Total			103	\$21,933,809.85	100%	0	\$0.00		0
31404JRB3		COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0
		Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0
Total			319	\$49,160,625.59	100%	0	\$0.00		0
31404JRC1		COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0
		Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0
Total			445	\$103,278,099.65	100%	0	\$0.00		0
31404JRJ6		COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0
		Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0
Total			177	\$30,002,569.56	100%	0	\$0.00		0
31404JRK3		COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0
		Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0
Total			62	\$15,004,080.08	100%	0	\$0.00		0
31404JRL1		COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0
		Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0
Total			241	\$40,006,922.42	100%	0	\$0.00		0
31404JRM9		Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0
Total			129	\$25,006,169.80	100%	0	\$0.00		0
31404JRP2		COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA	0
		Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0
Total			196	\$30,004,864.79	100%	0	\$0.00		0
31404JRQ0		Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0
Total			125	\$25,001,497.49	100%	0	\$0.00		0
31404JRS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0
Total			26	\$3,213,093.55	100%	0	\$0.00		0
31404JRT4		Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0

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Total			7	\$1,036,168.53	100%	0	\$0.00		0	\$0
31404JRV9		COUNTRYWIDE HOME LOANS, INC.	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0
Total			13	\$1,215,674.69	100%	0	\$0.00		0	\$0
31404JRW7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0
Total			55	\$9,957,370.74	100%	0	\$0.00		0	\$0
31404JRX5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0
Total			166	\$16,367,758.97	100%	0	\$0.00		0	\$0
31404JRY3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0
Total			84	\$19,028,803.86	100%	0	\$0.00		0	\$0
31404JRZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0
Total			63	\$6,125,772.40	100%	0	\$0.00		0	\$0
31404JS22		COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0
		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

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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 LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0
Total		147	\$25,084,856.22	100%	0	\$0.00		0	\$0
31404JSC0	COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0
Total		204	\$26,417,005.39	100%	0	\$0.00		0	\$0
31404JSD8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0
Total		230	\$29,993,011.69	100%	0	\$0.00		0	\$0
31404JSE6	COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0
Total		297	\$68,208,423.39	100%	0	\$0.00		0	\$0
31404JSF3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0
Total		264	\$41,596,887.76	100%	0	\$0.00		0	\$0

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31404JSH9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0
Total		378	\$86,677,115.37	100%	0	\$0.00		0	\$0
31404JSM8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0
Total		83	\$17,976,763.05	100%	0	\$0.00		0	\$0
31404JSN6	COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0
	Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0
Total		477	\$102,637,850.02	100%	0	\$0.00		0	\$0
31404JSQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0
Total		130	\$20,002,584.88	100%	0	\$0.00		0	\$0
31404JSR7	COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0
Total		92	\$15,001,062.47	100%	0	\$0.00		0	\$0
31404JSS5	COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0
Total		220	\$35,000,275.37	100%	0	\$0.00		0	\$0
31404JSU0	COUNTRYWIDE HOME LOANS, INC.	1	\$69,674.29	21.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$261,733.11	78.98%	0	\$0.00	NA	0	\$0
Total		4	\$331,407.40	100%	0	\$0.00		0	\$0
31404JSW6	COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0
Total		91	\$19,302,944.91	100%	0	\$0.00		0	\$0
31404JSX4	Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0
Total		63	\$12,882,664.43	100%	0	\$0.00		0	\$0
31404JSY2	Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,586,418.99	100%	0	\$0.00		0	\$0

31404JSZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0
Total			23	\$5,862,955.96	100%	0	\$0.00		0	\$0
31404JT21		COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0
Total			112	\$10,968,476.70	100%	0	\$0.00		0	\$0
31404JT39		COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0
Total			152	\$19,647,237.77	100%	0	\$0.00		0	\$0
31404JT47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0
Total			130	\$26,258,801.07	100%	0	\$0.00		0	\$0
31404JT54		COUNTRYWIDE HOME LOANS, INC.	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0
Total			61	\$14,309,918.25	100%	0	\$0.00		0	\$0
31404JT62		COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0
Total			687	\$100,585,552.06	100%	0	\$0.00		0	\$0
31404JT88		COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0
Total			1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0
31404JTA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,499,384.02	28.17%	0	\$0.00	NA	0	\$0
Total			36	\$8,871,227.54	100%	0	\$0.00		0	\$0
31404JTB1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0
Total			247	\$17,298,006.31	100%	0	\$0.00		0	\$0
31404JTC9		COUNTRYWIDE HOME	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0
Total			256	\$16,263,418.36	100%	0	\$0.00		0	\$0
31404JTE5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0
Total			119	\$10,535,681.58	100%	0	\$0.00		0	\$0
31404JTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0
Total			69	\$17,756,197.11	100%	0	\$0.00		0	\$0
31404JTG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0
Total			59	\$13,269,323.41	100%	0	\$0.00		0	\$0
31404JTH8		COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0
Total			306	\$16,990,203.39	100%	0	\$0.00		0	\$0
31404JTJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0
Total			343	\$69,068,400.05	100%	0	\$0.00		0	\$0
31404JTK1		COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0
Total			246	\$16,655,292.71	100%	0	\$0.00		0	\$0
31404JTL9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0
Total			63	\$14,191,115.84	100%	0	\$0.00		0	\$0
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0
Total			167	\$10,368,856.35	100%	0	\$0.00		0	\$0
31404JTQ8		COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0

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		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0.00
Total			263	\$23,575,516.45	100%	0	\$0.00		0	\$0.00
31404JTR6		COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0.00
Total			304	\$53,900,627.38	100%	0	\$0.00		0	\$0.00
31404JTS4		COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0.00
Total			206	\$10,408,131.22	100%	0	\$0.00		0	\$0.00
31404JTT2		COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,544,526.04	100%	0	\$0.00		0	\$0.00
31404JTU9		COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,305,084.21	100%	0	\$0.00		0	\$0.00
31404JTV7		COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0.00
Total			437	\$42,956,079.09	100%	0	\$0.00		0	\$0.00
31404JTW5		COUNTRYWIDE HOME LOANS, INC.	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0.00
Total			557	\$72,274,605.24	100%	0	\$0.00		0	\$0.00
31404JTX3		COUNTRYWIDE HOME LOANS, INC.	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0.00
Total			275	\$60,842,458.96	100%	0	\$0.00		0	\$0.00
31404JTY1		COUNTRYWIDE HOME LOANS, INC.	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0.00
Total			842	\$192,521,033.04	100%	0	\$0.00		0	\$0.00
31404JTZ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0.00

Total			137	\$31,430,429.76	100%	0	\$0.00		0	\$0
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
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
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

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31404JUN2	COUNTRYWIDE HOME LOANS, INC.	2	\$333,900.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,104,599.53	86.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,438,499.53	100%	0	\$0.00		0	\$0.00
31404JUN9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,487,852.84	100%	0	\$0.00		0	\$0.00
31404JUL7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,003,330.17	100%	0	\$0.00		0	\$0.00
31404JUN5	COUNTRYWIDE HOME LOANS, INC.	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,002,186.11	100%	0	\$0.00		0	\$0.00
31404JUN3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,001,396.00	100%	0	\$0.00		0	\$0.00
31404JUP8	COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,002,539.39	100%	0	\$0.00		0	\$0.00
31404JUQ6	COUNTRYWIDE HOME LOANS, INC.	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0.00
Total		226	\$30,005,288.05	100%	0	\$0.00		0	\$0.00
31404JUR4	COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,000,405.11	100%	0	\$0.00		0	\$0.00
31404JUS2	COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0.00
Total		387	\$50,004,640.85	100%	0	\$0.00		0	\$0.00

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31404JUT0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0
Total			87	\$15,000,724.19	100%	0	\$0.00		0	\$0
31404JUU7		Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0
Total			134	\$25,002,440.00	100%	0	\$0.00		0	\$0
31404JUV5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0
Total			240	\$40,005,349.51	100%	0	\$0.00		0	\$0
31404JUW3		COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0
Total			201	\$30,002,504.70	100%	0	\$0.00		0	\$0
31404JUX1		COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0
Total			157	\$25,003,280.40	100%	0	\$0.00		0	\$0
31404JUY9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0
Total			56	\$8,035,014.21	100%	0	\$0.00		0	\$0
31404JUZ6		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

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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
	Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0	\$0
Total		174	\$39,157,737.10	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total		53	\$8,263,946.36	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0
Total			228	\$46,563,542.33	100%	0	\$0.00		0	\$0
31404JVQ5		COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0
Total			125	\$20,003,596.00	100%	0	\$0.00		0	\$0
31404JVR3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0
Total			118	\$25,001,654.48	100%	0	\$0.00		0	\$0
31404JVS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0
Total			24	\$4,470,618.82	100%	0	\$0.00		0	\$0
31404JVU6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0
Total			24	\$4,840,950.00	100%	0	\$0.00		0	\$0
31404JVV4		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
31404JVW2		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

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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

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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	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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
31404JWX9		COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0
Total			49	\$10,875,190.26	100%	0	\$0.00		0	\$0
31404JWY7		Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0
Total			54	\$12,360,700.57	100%	0	\$0.00		0	\$0
31404JWZ4		COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0
Total			122	\$25,000,150.43	100%	0	\$0.00		0	\$0
31404JX26		COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0
Total			110	\$20,002,757.57	100%	0	\$0.00		0	\$0

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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
		Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0

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

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		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,779,602.83	100%	0	\$0.00		0	\$0.00
31404JXV2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,479,204.00	100%	0	\$0.00		0	\$0.00
31404JXW0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,732,130.99	100%	0	\$0.00		0	\$0.00
31404JXX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,166,753.36	100%	0	\$0.00		0	\$0.00
31404JXY6		Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,001,394.10	100%	0	\$0.00		0	\$0.00
31404JXZ3		COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,006,510.01	100%	0	\$0.00		0	\$0.00
31404JY25		COUNTRYWIDE HOME LOANS, INC.	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,092,732.84	100%	0	\$0.00		0	\$0.00
31404JY33		COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0.00
Total			315	\$50,327,673.21	100%	0	\$0.00		0	\$0.00
31404JY58		COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0	\$0.00
Total			1,029	\$221,502,912.27	100%	0	\$0.00		0	\$0.00
31404JY66		COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,007,263.86	100%	0	\$0.00		0	\$0.00

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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	COUNTRYWIDE HOME LOANS, INC.	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0

Total			110	\$5,344,753.40	100%	0	\$0.00		0	\$0
31404JYN9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0
Total			72	\$14,979,622.72	100%	0	\$0.00		0	\$0
31404JYP4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0
Total			270	\$57,039,735.60	100%	0	\$0.00		0	\$0
31404JYQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0
Total			158	\$20,461,417.01	100%	0	\$0.00		0	\$0
31404JYR0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0
Total			229	\$15,693,758.82	100%	0	\$0.00		0	\$0
31404JYS8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0
Total			211	\$20,525,571.93	100%	0	\$0.00		0	\$0
31404JYT6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0
Total			174	\$12,208,931.19	100%	0	\$0.00		0	\$0
31404JYU3		COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0
Total			322	\$41,754,705.26	100%	0	\$0.00		0	\$0
31404JYV1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0
Total			160	\$34,202,384.48	100%	0	\$0.00		0	\$0
31404JYW9		COUNTRYWIDE HOME LOANS, INC.	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0
Total			310	\$71,463,531.78	100%	0	\$0.00		0	\$0

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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
	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

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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
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

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31404K2K7	Unavailable	3	\$510,232.47	100%	0	\$0.00	NA	0	\$0
Total		3	\$510,232.47	100%	0	\$0.00		0	\$0
31404K2L5	INDYMAC BANK, FSB	9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0
Total		50	\$9,151,856.39	100%	0	\$0.00		0	\$0
31404K2M3	INDYMAC BANK, FSB	26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0
Total		103	\$17,587,004.43	100%	0	\$0.00		0	\$0
31404K2N1	INDYMAC BANK, FSB	7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0
Total		46	\$6,114,979.07	100%	0	\$0.00		0	\$0
31404K2P6	INDYMAC BANK, FSB	2	\$255,000.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,856,607.77	87.92%	0	\$0.00	NA	0	\$0
Total		18	\$2,111,607.77	100%	0	\$0.00		0	\$0
31404K2U5	INDYMAC BANK, FSB	1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,736,318.53	100%	0	\$0.00		0	\$0
31404K2V3	Unavailable	26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,190,711.71	100%	0	\$0.00		0	\$0
31404K2W1	Unavailable	11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,134,130.97	100%	0	\$0.00		0	\$0
31404K2Y7	Unavailable	2	\$309,535.44	100%	0	\$0.00	NA	0	\$0
Total		2	\$309,535.44	100%	0	\$0.00		0	\$0
31404K2Z4	Unavailable	11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,183,922.83	100%	0	\$0.00		0	\$0
31404K3A8	Unavailable	10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,717,549.79	100%	0	\$0.00		0	\$0
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

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31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0
Total		176	\$32,997,153.57	100%	0	\$0.00		0	\$0
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0
Total		317	\$55,691,788.42	100%	0	\$0.00		0	\$0
31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0
Total		62	\$10,379,444.71	100%	0	\$0.00		0	\$0
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0
Total		33	\$4,976,477.11	100%	0	\$0.00		0	\$0
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0
Total		10	\$1,896,396.51	100%	0	\$0.00		0	\$0
31404K3M2	Unavailable	16	\$3,824,903.33	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,824,903.33	100%	0	\$0.00		0	\$0
31404K3N0	Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,517,644.97	100%	0	\$0.00		0	\$0
31404K3P5	Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,401,663.87	100%	0	\$0.00		0	\$0
31404K3Q3	Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,228,437.12	100%	0	\$0.00		0	\$0
31404K3R1	Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,356,331.55	100%	0	\$0.00		0	\$0
31404K3S9	Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0
Total		4	\$786,077.61	100%	0	\$0.00		0	\$0
31404K3U4	INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0
Total		8	\$981,630.48	100%	0	\$0.00		0	\$0
31404K3V2	INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0

Total			18	\$1,639,801.66	100%	0	\$0.00		0	\$0
31404K3W0		Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,931,106.29	100%	0	\$0.00		0	\$0
31404K3X8		INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0
Total			93	\$8,791,808.69	100%	0	\$0.00		0	\$0
31404K4V1		GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0
Total			31	\$6,639,526.08	100%	0	\$0.00		0	\$0
31404KF31		COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0
Total			61	\$12,536,872.14	100%	0	\$0.00		0	\$0
31404KF49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0
Total			46	\$10,564,636.00	100%	0	\$0.00		0	\$0
31404KF56		COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0
Total			164	\$21,365,205.50	100%	0	\$0.00		0	\$0
31404KF64		COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0
Total			180	\$11,727,553.64	100%	0	\$0.00		0	\$0
31404KF72		COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0
Total			150	\$34,987,317.84	100%	0	\$0.00		0	\$0
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			20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0
Total			92	\$20,567,983.48	100%	0	\$0.00		0
31404KFB3		COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0
		Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0
Total			144	\$25,004,425.00	100%	0	\$0.00		0
31404KFD9		Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0
Total			14	\$3,449,157.64	100%	0	\$0.00		0
31404KFE7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0
Total			15	\$2,496,940.00	100%	0	\$0.00		0
31404KFF4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0
		Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0
Total			45	\$10,044,613.00	100%	0	\$0.00		0
31404KFG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0
		Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0
Total			50	\$10,869,570.00	100%	0	\$0.00		0
31404KFH0		COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0
		Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0
Total			137	\$25,586,993.00	100%	0	\$0.00		0
31404KFJ6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0
		Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0
Total			103	\$17,819,528.34	100%	0	\$0.00		0
31404KFK3		Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0
Total			68	\$13,794,075.14	100%	0	\$0.00		0
31404KFL1		Unavailable	33	\$6,628,418.00	100%	0	\$0.00	NA	0
Total			33	\$6,628,418.00	100%	0	\$0.00		0
31404KFM9		COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	0	\$0.00	NA	0

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		Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,161,250.00	100%	0	\$0.00		0	\$0.00
31404KFN7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,731,495.25	100%	0	\$0.00		0	\$0.00
31404KFP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,217,441.79	100%	0	\$0.00		0	\$0.00
31404KFR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,330,684.39	100%	0	\$0.00		0	\$0.00
31404KFS6		COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0.00
Total			131	\$6,235,058.93	100%	0	\$0.00		0	\$0.00
31404KFT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,804,246.85	100%	0	\$0.00		0	\$0.00
31404KFW7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,412,095.65	100%	0	\$0.00		0	\$0.00
31404KFX5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,729,792.80	100%	0	\$0.00		0	\$0.00
31404KFY3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,981,247.49	100%	0	\$0.00		0	\$0.00
31404KFZ0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0.00

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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
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

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31404KGB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0
Total		199	\$30,653,051.70	100%	0	\$0.00		0	\$0
31404KGC0	COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0
Total		449	\$102,527,783.84	100%	0	\$0.00		0	\$0
31404KGD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0
Total		25	\$4,922,467.62	100%	0	\$0.00		0	\$0
31404KGT3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0
Total		16	\$2,754,499.90	100%	0	\$0.00		0	\$0
31404KGU0	Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,958,691.33	100%	0	\$0.00		0	\$0
31404KGV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,995,376.09	79.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$521,910.12	20.73%	0	\$0.00	NA	0	\$0
Total		13	\$2,517,286.21	100%	0	\$0.00		0	\$0
31404KGW6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0
Total		58	\$12,116,313.66	100%	0	\$0.00		0	\$0
31404KGX4	COUNTRYWIDE HOME LOANS, INC.	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0
Total		66	\$15,489,550.11	100%	0	\$0.00		0	\$0
31404KGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0
Total		131	\$12,933,198.42	100%	0	\$0.00		0	\$0
31404KGZ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0

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		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	\$0.00
31404KHB1		COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,860,134.28	100%	0	\$0.00		0	\$0.00
31404KHD7		COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0.00
Total			578	\$120,537,056.51	100%	0	\$0.00		0	\$0.00
31404KHF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,579,424.16	100%	0	\$0.00		0	\$0
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

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31404KJ60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0
Total		23	\$3,942,429.00	100%	0	\$0.00		0	\$0
31404KJ78	Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,377,071.06	100%	0	\$0.00		0	\$0
31404KJ86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0
Total		80	\$13,520,355.21	100%	0	\$0.00		0	\$0
31404KJ94	COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0
Total		184	\$16,315,088.94	100%	0	\$0.00		0	\$0
31404KJC7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0
Total		93	\$12,246,002.94	100%	0	\$0.00		0	\$0
31404KJD5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0
Total		69	\$8,921,941.50	100%	0	\$0.00		0	\$0
31404KJE3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0
Total		112	\$21,394,253.67	100%	0	\$0.00		0	\$0
31404KJF0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0
Total		82	\$10,573,270.64	100%	0	\$0.00		0	\$0
31404KJH6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0
Total		115	\$15,068,471.22	100%	0	\$0.00		0	\$0
31404KJJ2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0

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		Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,666,299.97	100%	0	\$0.00		0	\$0.00
31404KJK9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,407,705.29	100%	0	\$0.00		0	\$0.00
31404KJL7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,899,636.56	100%	0	\$0.00		0	\$0.00
31404KJM5		Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,146,900.27	100%	0	\$0.00		0	\$0.00
31404KJN3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,516,437.04	100%	0	\$0.00		0	\$0.00
31404KJQ6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0.00
Total			353	\$72,778,671.11	100%	0	\$0.00		0	\$0.00
31404KJT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,786,511.56	100%	0	\$0.00		0	\$0.00
31404KJU7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,651.27	100%	0	\$0.00		0	\$0.00
31404KJV5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$421,000.00	13.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,080,939.00	100%	0	\$0.00		0	\$0.00
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,779.40	100%	0	\$0.00		0	\$0.00
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,023,305.48	100%	0	\$0.00		0	\$0.00

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31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,692,093.21	100%	0	\$0.00		0	\$0.00
31404KJZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,191,713.00	100%	0	\$0.00		0	\$0.00
31404KK27		COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,562,436.80	100%	0	\$0.00		0	\$0.00
31404KKA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,421,227.07	100%	0	\$0.00		0	\$0.00
31404KKB7		COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,393,939.21	100%	0	\$0.00		0	\$0.00
31404KKC5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,616,046.44	100%	0	\$0.00		0	\$0.00
31404KKD3		COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,976,661.44	100%	0	\$0.00		0	\$0.00
31404KKF8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,312,180.53	100%	0	\$0.00		0	\$0.00
31404KKG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,911,478.21	100%	0	\$0.00		0	\$0.00
31404KKH4		COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0.00

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Total			214	\$27,881,184.75	100%	0	\$0.00		0	\$0
31404KKJ0		COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA	0	\$0
Total			37	\$7,996,869.89	100%	0	\$0.00		0	\$0
31404KKK7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0
Total			125	\$16,300,556.38	100%	0	\$0.00		0	\$0
31404KKL5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0
Total			185	\$41,884,411.02	100%	0	\$0.00		0	\$0
31404KKM3		COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0
Total			28	\$3,625,243.28	100%	0	\$0.00		0	\$0
31404KKN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0
Total			42	\$7,581,141.61	100%	0	\$0.00		0	\$0
31404KKQ4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0
Total			276	\$43,198,394.31	100%	0	\$0.00		0	\$0
31404KKS0		COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0
Total			407	\$92,893,633.26	100%	0	\$0.00		0	\$0
31404KKT8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,467,470.00	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0
Total			28	\$3,488,318.91	100%	0	\$0.00		0	\$0
31404KKU5		COUNTRYWIDE HOME 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

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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%	0	\$0.00	NA	0	\$0
Total		288	\$19,014,934.37	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total		120	\$27,828,099.91	100%	0	\$0.00		0	\$0
31404KLJ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0
Total		110	\$6,592,763.14	100%	0	\$0.00		0	\$0
31404KLL4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0
Total		84	\$7,436,761.35	100%	0	\$0.00		0	\$0
31404KLM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0
Total		30	\$4,586,058.66	100%	0	\$0.00		0	\$0
31404KLN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0
Total		80	\$17,654,381.50	100%	0	\$0.00		0	\$0
31404KLP5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0
Total		153	\$19,964,523.09	100%	0	\$0.00		0	\$0
31404KLQ3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0
Total		69	\$14,772,167.92	100%	0	\$0.00		0	\$0
31404KLR1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0
Total		129	\$16,923,289.80	100%	0	\$0.00		0	\$0
31404KLS9	COUNTRYWIDE HOME	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		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
		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0
Total			44	\$5,778,835.97	100%	0	\$0.00		0
31404KLW0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0
Total			336	\$77,264,308.24	100%	0	\$0.00		0
31404KM25		COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0
		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0
Total			95	\$12,151,621.15	100%	0	\$0.00		0
31404KM33		COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0
		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0
Total			276	\$18,684,506.33	100%	0	\$0.00		0
31404KM41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0
		Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0
Total			59	\$13,020,152.13	100%	0	\$0.00		0
31404KM58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0
		Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0
Total			104	\$17,665,762.08	100%	0	\$0.00		0
31404KM66		COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0
		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0
Total			136	\$12,382,390.12	100%	0	\$0.00		0
31404KM74		COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0

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		Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0.00
Total			233	\$52,136,816.44	100%	0	\$0.00		0	\$0.00
31404KM82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,878,137.43	100%	0	\$0.00		0	\$0.00
31404KMA7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0.00
Total			302	\$46,299,585.39	100%	0	\$0.00		0	\$0.00
31404KMC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,830,073.72	100%	0	\$0.00		0	\$0.00
31404KMD1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,867,656.37	100%	0	\$0.00		0	\$0.00
31404KME9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,476,099.35	100%	0	\$0.00		0	\$0.00
31404KMF6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,387,189.00	100%	0	\$0.00		0	\$0.00
31404KMG4		COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,513,652.86	100%	0	\$0.00		0	\$0.00
31404KMH2		COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,462,648.33	100%	0	\$0.00		0	\$0.00
31404KMJ8		COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0.00

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Total			226	\$51,629,890.09	100%	0	\$0.00		0	\$0
31404KML3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0
Total			571	\$133,739,217.88	100%	0	\$0.00		0	\$0
31404KMN9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,221,422.48	100%	0	\$0.00		0	\$0
31404KMP4		COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0
Total			16	\$1,352,785.73	100%	0	\$0.00		0	\$0
31404KMW9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0
Total			48	\$10,143,773.00	100%	0	\$0.00		0	\$0
31404KMX7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0
Total			49	\$4,413,454.18	100%	0	\$0.00		0	\$0
31404KN24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0
Total			33	\$4,387,394.20	100%	0	\$0.00		0	\$0
31404KN32		COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0
Total			33	\$4,075,016.92	100%	0	\$0.00		0	\$0
31404KN40		COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0
Total			13	\$2,840,485.05	100%	0	\$0.00		0	\$0
31404KN57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,308.75	19.63%	0	\$0.00	NA	0	\$0
		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 LOANS, INC.	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0
	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	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0
Total			348	\$22,638,385.79	100%	0	\$0.00		0	\$0
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	0	\$0
Total			204	\$20,015,930.90	100%	0	\$0.00		0	\$0
31404KNJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0
Total			93	\$19,859,005.46	100%	0	\$0.00		0	\$0
31404KNL2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0
Total			392	\$59,765,358.42	100%	0	\$0.00		0	\$0
31404KNN8		COUNTRYWIDE HOME LOANS, INC.	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0
Total			723	\$168,636,088.35	100%	0	\$0.00		0	\$0
31404KNP3		COUNTRYWIDE HOME LOANS, INC.	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0
Total			10	\$1,460,010.70	100%	0	\$0.00		0	\$0
31404KNQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0
Total			18	\$1,642,260.00	100%	0	\$0.00		0	\$0
31404KNU2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0
Total			87	\$7,717,938.26	100%	0	\$0.00		0	\$0
31404KNV0		COUNTRYWIDE HOME LOANS, INC.	8	\$918,313.02	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,519,877.74	62.34%	0	\$0.00	NA	0	\$0
Total			18	\$2,438,190.76	100%	0	\$0.00		0	\$0
31404KNW8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,979,967.15	100%	0	\$0.00		0	\$0.00
31404KNY4		COUNTRYWIDE HOME LOANS, INC.	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,217,151.01	100%	0	\$0.00		0	\$0.00
31404KP63		COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,916,658.04	100%	0	\$0.00		0	\$0.00
31404KP71		COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0.00
Total			466	\$108,816,873.72	100%	0	\$0.00		0	\$0.00
31404KP97		COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,041,447.19	100%	0	\$0.00		0	\$0.00
31404KPA4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,048,586.24	100%	0	\$0.00		0	\$0.00
31404KPC0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,591,393.73	68.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,712,312.04	100%	0	\$0.00		0	\$0.00
31404KPE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,145,446.07	100%	0	\$0.00		0	\$0.00
31404KPF3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,094,914.45	100%	0	\$0.00		0	\$0.00
31404KPG1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0.00

Total			119	\$5,704,740.81	100%	0	\$0.00		0	\$0
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%	1	\$98,583.85	NA	0	\$0
Total			247	\$32,335,905.24	100%	1	\$98,583.85		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

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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

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31404KTR3	FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0
Total		105	\$10,853,902.01	100%	0	\$0.00		0	\$0
31404KTS1	FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0
Total		121	\$11,684,912.61	100%	0	\$0.00		0	\$0
31404KTT9	FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0
Total		23	\$1,572,293.77	100%	0	\$0.00		0	\$0
31404KTU6	FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0
Total		15	\$1,685,952.04	100%	0	\$0.00		0	\$0
31404KTV4	FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0	\$0
Total		11	\$1,011,342.33	100%	0	\$0.00		0	\$0
31404KTW2	FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0	\$0
Total		22	\$2,205,710.53	100%	0	\$0.00		0	\$0
31404KTX0	FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA	0	\$0
Total		41	\$3,023,949.57	100%	0	\$0.00		0	\$0
31404KTY8	FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	0	\$0
Total		58	\$3,989,438.27	100%	0	\$0.00		0	\$0
31404KTZ5	FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,397,983.17	40.18%	0	\$0.00	NA	0	\$0
Total		68	\$3,479,197.33	100%	0	\$0.00		0	\$0
31404KU26	SUNTRUST	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0
Total			46	\$6,024,870.35	100%	0	\$0.00		0
31404KU34		SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0
		Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0
Total			55	\$12,288,415.61	100%	0	\$0.00		0
31404KU42		SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0
		Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0
Total			56	\$3,681,939.43	100%	0	\$0.00		0
31404KU59		SUNTRUST MORTGAGE INC.	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0
		Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0
Total			50	\$4,857,298.34	100%	0	\$0.00		0
31404KU67		SUNTRUST MORTGAGE INC.	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0
		Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0
Total			25	\$1,513,926.65	100%	0	\$0.00		0
31404KU75		SUNTRUST MORTGAGE INC.	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0
		Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0
Total			38	\$2,557,255.70	100%	0	\$0.00		0
31404KU83		SUNTRUST MORTGAGE INC.	9	\$561,698.88	18.18%	0	\$0.00	NA	0
		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0
Total			45	\$3,089,511.75	100%	0	\$0.00		0
31404KU91		SUNTRUST MORTGAGE INC.	5	\$498,707.10	24.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0
Total			21	\$2,051,339.65	100%	0	\$0.00		0
31404KUN0		SUNTRUST MORTGAGE INC.	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0
		Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0
Total			12	\$2,066,280.28	100%	0	\$0.00		0
31404KUP5		SUNTRUST MORTGAGE INC.	8	\$777,568.31	17.56%	0	\$0.00	NA	0

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		Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,429,270.03	100%	0	\$0.00		0	\$0.00
31404KUQ3		SUNTRUST MORTGAGE INC.	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,116,285.10	100%	0	\$0.00		0	\$0.00
31404KUR1		SUNTRUST MORTGAGE INC.	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,367,503.17	100%	0	\$0.00		0	\$0.00
31404KUS9		SUNTRUST MORTGAGE INC.	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,114,332.56	100%	0	\$0.00		0	\$0.00
31404KUU4		SUNTRUST MORTGAGE INC.	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,048,755.22	100%	0	\$0.00		0	\$0.00
31404KUV2		SUNTRUST MORTGAGE INC.	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,380,981.51	100%	0	\$0.00		0	\$0.00
31404KUW0		SUNTRUST MORTGAGE INC.	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,631,398.54	100%	0	\$0.00		0	\$0.00
31404KUX8		SUNTRUST MORTGAGE INC.	8	\$1,489,238.07	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,653,423.57	92.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,142,661.64	100%	0	\$0.00		0	\$0.00
31404KUY6		SUNTRUST MORTGAGE INC.	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,294,185.91	100%	0	\$0.00		0	\$0.00
31404KUZ3		SUNTRUST MORTGAGE INC.	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0.00

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Total			66	\$6,505,504.95	100%	0	\$0.00		0	\$0
31404KVA7		SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0
Total			58	\$7,553,701.69	100%	0	\$0.00		0	\$0
31404KVB5		SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0
Total			90	\$19,670,584.66	100%	0	\$0.00		0	\$0
31404KVC3		SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0
Total			50	\$11,254,910.73	100%	0	\$0.00		0	\$0
31404KVD1		SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0
Total			31	\$2,238,878.20	100%	0	\$0.00		0	\$0
31404KVE9		SUNTRUST MORTGAGE INC.	5	\$500,187.99	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,958,528.00	85.54%	0	\$0.00	NA	0	\$0
Total			36	\$3,458,715.99	100%	0	\$0.00		0	\$0
31404KVF6		SUNTRUST MORTGAGE INC.	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0
Total			56	\$7,227,282.56	100%	0	\$0.00		0	\$0
31404KVG4		SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0
Total			69	\$16,018,257.71	100%	0	\$0.00		0	\$0
31404KVH2		SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0
Total			46	\$5,987,143.60	100%	0	\$0.00		0	\$0
31404KVK5		SUNTRUST 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

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31404KVL3	SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0
Total		25	\$3,149,263.49	100%	0	\$0.00		0	\$0
31404KVM1	SUNTRUST MORTGAGE INC.	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,542,977.45	100%	0	\$0.00		0	\$0
31404KVN9	SUNTRUST MORTGAGE INC.	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0
Total		13	\$1,689,632.52	100%	0	\$0.00		0	\$0
31404KXC1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0
Total		63	\$12,224,476.86	100%	0	\$0.00		0	\$0
31404KXD9	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0
Total		126	\$24,008,116.70	100%	0	\$0.00		0	\$0
31404KXE7	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$0
Total		889	\$146,555,377.28	100%	0	\$0.00		0	\$0
31404KXF4	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0
Total		342	\$47,358,523.30	100%	0	\$0.00		0	\$0
31404KXG2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0	\$0
Total		282	\$42,105,289.75	100%	0	\$0.00		0	\$0
31404KXJ6		1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0

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		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0
Total			16	\$2,234,650.12	100%	0	\$0.00		0
31404KXK3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$555,304.81	10.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0
Total			42	\$5,530,358.51	100%	0	\$0.00		0
31404KXL1		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0
		Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0
Total			76	\$9,959,008.41	100%	0	\$0.00		0
31404KXM9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0
		Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0
Total			98	\$11,824,046.58	100%	0	\$0.00		0
31404KXN7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78%	0	\$0.00	NA	0
		Unavailable	19	\$2,515,941.89	88.22%	0	\$0.00	NA	0
Total			21	\$2,851,867.06	100%	0	\$0.00		0
31404KXR8		Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0
Total			13	\$1,852,525.78	100%	0	\$0.00		0
31404KXU1		Unavailable	13	\$1,963,166.83	100%	0	\$0.00	NA	0
Total			13	\$1,963,166.83	100%	0	\$0.00		0
31404KZ21		INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0
		Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0
Total			37	\$6,166,487.90	100%	0	\$0.00		0
31404KZ39		Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0
Total			7	\$1,022,996.62	100%	0	\$0.00		0
31404KZ47		Unavailable	3	\$396,489.73	100%	0	\$0.00	NA	0
Total			3	\$396,489.73	100%	0	\$0.00		0

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31404KZ54		Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$995,771.44	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
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
		Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0
Total			18	\$2,826,436.60	100%	0	\$0.00		0	\$0
31404KZW5		INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0
Total			10	\$1,457,358.85	100%	0	\$0.00		0	\$0
31404KZX3		INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0
Total			21	\$3,995,559.09	100%	0	\$0.00		0	\$0
31404KZY1		INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0
Total			42	\$8,218,237.56	100%	0	\$0.00		0	\$0
31404KZZ8		INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0
Total			154	\$25,805,154.98	100%	0	\$0.00		0	\$0
31404L6B1		AMERICAN HOME FUNDING INC.	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,001,275.35	100%	0	\$0.00		0	\$0
31404LAC4		HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0
Total			106	\$19,452,504.77	100%	0	\$0.00		0	\$0
31404LAD2		HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,336,387.74	100%	0	\$0.00		0	\$0

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31404LAE0		HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0
Total			111	\$21,324,921.57	100%	0	\$0.00		0	\$0
31404LB66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0
Total			89	\$7,095,189.15	100%	0	\$0.00		0	\$0
31404LB74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0
Total			53	\$5,409,669.89	100%	0	\$0.00		0	\$0
31404LD56		Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,312,417.61	100%	0	\$0.00		0	\$0
31404LD64		OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0
Total			467	\$82,386,298.33	100%	0	\$0.00		0	\$0
31404LD72		OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0
Total			93	\$12,921,621.72	100%	0	\$0.00		0	\$0
31404LD80		Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,558,017.42	100%	0	\$0.00		0	\$0
31404LE89		Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,023,308.83	100%	0	\$0.00		0	\$0
31404LEU0		Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,782,168.62	100%	0	\$0.00		0	\$0
31404LEV8		OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0
Total			899	\$214,839,700.58	100%	0	\$0.00		0	\$0
31404LEW6		OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0
Total			555	\$125,352,083.89	100%	0	\$0.00		0	\$0

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31404LEX4		OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0
Total			61	\$13,549,641.48	100%	0	\$0.00		0	\$0
31404LF96		Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,836,175.22	100%	0	\$0.00		0	\$0
31404LFJ4		OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0
Total			20	\$3,457,856.21	100%	0	\$0.00		0	\$0
31404LFK1		OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0
Total			87	\$13,353,953.19	100%	0	\$0.00		0	\$0
31404LFL9		Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,793,878.33	100%	0	\$0.00		0	\$0
31404LGA2		OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0
Total			36	\$4,162,281.60	100%	0	\$0.00		0	\$0
31404LGW4		OHIO SAVINGS BANK	2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0
Total			27	\$4,355,965.87	100%	0	\$0.00		0	\$0
31404LGX2		OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0
Total			31	\$4,483,695.19	100%	0	\$0.00		0	\$0
31404LHK9		OHIO SAVINGS BANK	6	\$618,731.98	59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$429,931.13	41%	0	\$0.00	NA	0	\$0
Total			10	\$1,048,663.11	100%	0	\$0.00		0	\$0
31404LJD3		Unavailable	23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,667,872.43	100%	0	\$0.00		0	\$0
31404LJE1		OHIO SAVINGS BANK	2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0
Total			37	\$5,991,645.84	100%	0	\$0.00		0	\$0
31404LJF8		OHIO SAVINGS BANK	1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0
Total			69	\$9,996,925.78	100%	0	\$0.00		0	\$0

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31404LJG6	OHIO SAVINGS BANK	1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0
Total		25	\$3,341,259.54	100%	0	\$0.00		0	\$0
31404LJT8	OHIO SAVINGS BANK	2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0
Total		163	\$34,506,049.48	100%	0	\$0.00		0	\$0
31404LJU5	OHIO SAVINGS BANK	1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0
Total		211	\$40,304,453.71	100%	0	\$0.00		0	\$0
31404LJV3	Unavailable	194	\$29,315,892.19	100%	0	\$0.00	NA	0	\$0
Total		194	\$29,315,892.19	100%	0	\$0.00		0	\$0
31404LJW1	Unavailable	74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,332,726.64	100%	0	\$0.00		0	\$0
31404LLD0	OHIO SAVINGS BANK	7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0
Total		22	\$1,360,527.72	100%	0	\$0.00		0	\$0
31404LLE8	OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0
Total		37	\$2,172,450.44	100%	0	\$0.00		0	\$0
31404LLF5	Unavailable	22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,183,337.83	100%	0	\$0.00		0	\$0
31404LLQ1	OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0
Total		29	\$2,095,376.23	100%	0	\$0.00		0	\$0
31404LLR9	OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0
Total		144	\$9,960,253.14	100%	0	\$0.00		0	\$0
31404LLS7	OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0
Total		48	\$3,005,064.28	100%	0	\$0.00		0	\$0
31404LM23	OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0
Total		131	\$17,015,309.13	100%	0	\$0.00		0	\$0

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31404LM31		OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0
Total			281	\$36,572,723.26	100%	0	\$0.00		0	\$0
31404LM49		Unavailable	39	\$4,908,787.58	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,908,787.58	100%	0	\$0.00		0	\$0
31404LMD9		OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0
Total			60	\$5,977,113.34	100%	0	\$0.00		0	\$0
31404LME7		OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0
Total			165	\$16,314,645.40	100%	0	\$0.00		0	\$0
31404LMF4		Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,372,691.60	100%	0	\$0.00		0	\$0
31404LP20		GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0
Total			140	\$18,012,559.67	100%	0	\$0.00		0	\$0
31404LP38		GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0
Total			136	\$28,710,560.16	100%	0	\$0.00		0	\$0
31404LP46		GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0
Total			193	\$34,583,493.62	100%	0	\$0.00		0	\$0
31404LP53		GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0
Total			190	\$34,192,171.62	100%	0	\$0.00		0	\$0
31404LP61		GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0
Total			124	\$12,146,623.98	100%	0	\$0.00		0	\$0
31404LP79		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

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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
31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0
Total			128	\$23,363,432.74	100%	0	\$0.00		0	\$0
31404LQW3		GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0	\$0
Total			13	\$1,997,279.20	100%	0	\$0.00		0	\$0
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0
Total			20	\$1,744,240.00	100%	0	\$0.00		0	\$0

31404LQZ6	GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0
Total		191	\$34,877,257.24	100%	0	\$0.00		0	\$0
31404LRP7	STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0
Total		7	\$755,619.11	100%	0	\$0.00		0	\$0
31404LRQ5	Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0
Total		2	\$169,676.61	100%	0	\$0.00		0	\$0
31404LRS1	HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,829,993.15	100%	0	\$0.00		0	\$0
31404LRV4	HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,708,483.90	100%	0	\$0.00		0	\$0
31404LRW2	HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,202,059.26	100%	0	\$0.00		0	\$0
31404LRX0	HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,227,583.00	100%	0	\$0.00		0	\$0
31404LRY8	HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,652,850.00	100%	0	\$0.00		0	\$0
31404LRZ5	HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,284,295.28	100%	0	\$0.00		0	\$0
31404LT59	RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,982,400.00	100%	0	\$0.00		0	\$0
31404LT67	RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,486,500.00	100%	0	\$0.00		0	\$0

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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

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31404MB49		NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,539,210.00	100%	0	\$0.00		0	\$0
31404MB56		NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,117,431.37	100%	0	\$0.00		0	\$0
31404MBM9		M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,790,521.39	100%	0	\$0.00		0	\$0
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0	\$0
Total			150	\$24,375,998.06	100%	0	\$0.00		0	\$0
31404MBP2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0
Total			201	\$31,799,981.13	100%	0	\$0.00		0	\$0
31404MBQ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,179,376.56	100%	0	\$0.00		0	\$0
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,677,768.73	100%	0	\$0.00		0	\$0
31404MBS6		REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0	\$0
Total			24	\$1,686,057.93	100%	0	\$0.00		0	\$0
31404MBT4		REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0	\$0

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Total			108	\$7,102,161.01	100%	0	\$0.00		0	\$0
31404MBU1		REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0
Total			73	\$7,204,390.92	100%	0	\$0.00		0	\$0
31404MBV9		REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0
Total			99	\$12,716,824.71	100%	0	\$0.00		0	\$0
31404MBX5		REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0
Total			11	\$2,194,657.57	100%	0	\$0.00		0	\$0
31404MBY3		REGIONS BANK	34	\$6,756,915.53	89.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$812,644.03	10.74%	0	\$0.00	NA	0	\$0
Total			38	\$7,569,559.56	100%	0	\$0.00		0	\$0
31404MBZ0		REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0
Total			27	\$1,622,096.43	100%	0	\$0.00		0	\$0
31404ME38		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$447,220.01	43.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$581,658.69	56.53%	0	\$0.00	NA	0	\$0
Total			6	\$1,028,878.70	100%	0	\$0.00		0	\$0
31404ME46		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0
Total			88	\$15,353,241.47	100%	0	\$0.00		0	\$0
31404ME53		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0
		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

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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
	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	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0

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		CHARLESTON, SC							
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0
Total			53	\$8,093,787.40	100%	0	\$0.00		0
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0
Total			123	\$26,585,871.43	100%	0	\$0.00		0
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0
Total			95	\$14,452,499.77	100%	0	\$0.00		0
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0
		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0
Total			61	\$8,348,686.19	100%	0	\$0.00		0
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0
Total			20	\$2,958,168.40	100%	0	\$0.00		0
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0
		Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0
Total			94	\$18,692,717.00	100%	0	\$0.00		0
31404MFL7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0
		Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0
Total			19	\$2,696,095.85	100%	0	\$0.00		0
31404MFM5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0
Total			39	\$4,054,012.80	100%	0	\$0.00		0
31404MFN3			60	\$6,575,258.12	97.22%	0	\$0.00	NA	0

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		THE HUNTINGTON NATIONAL BANK							
		Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0
Total			62	\$6,763,312.42	100%	0	\$0.00		0
31404MFP8		THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0
Total			73	\$5,637,330.06	100%	0	\$0.00		0
31404MFQ6		THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0
Total			14	\$1,041,663.77	100%	0	\$0.00		0
31404MFR4		THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0
		Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0
Total			13	\$1,656,798.61	100%	0	\$0.00		0
31404MFS2		THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0
		Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0
Total			68	\$14,175,370.60	100%	0	\$0.00		0
31404MFT0		THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0
		Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0
Total			62	\$5,926,036.20	100%	0	\$0.00		0
31404MFU7		THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0
		Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0
Total			42	\$2,780,952.07	100%	0	\$0.00		0
31404MFV5		THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA	0
Total			9	\$1,543,288.31	100%	0	\$0.00		0
31404MFW3		THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0
		Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0
Total			21	\$1,347,315.36	100%	0	\$0.00		0
31404MFX1		THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0
		Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0
Total			37	\$6,850,208.08	100%	0	\$0.00		0

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31404MFY9	THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0
Total		21	\$1,144,513.00	100%	0	\$0.00		0	\$0
31404MFZ6	THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,603,886.49	100%	0	\$0.00		0	\$0
31404MG85	HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$765,200.00	18.01%	0	\$0.00	NA	0	\$0
Total		18	\$4,247,650.00	100%	0	\$0.00		0	\$0
31404MG93	HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0
Total		18	\$4,500,975.00	100%	0	\$0.00		0	\$0
31404MGA0	THE HUNTINGTON NATIONAL BANK	25	\$3,607,972.88	67.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,736,600.16	32.49%	0	\$0.00	NA	0	\$0
Total		38	\$5,344,573.04	100%	0	\$0.00		0	\$0
31404MGB8	THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0
Total		102	\$17,804,521.58	100%	0	\$0.00		0	\$0
31404MGC6	THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0
Total		69	\$11,549,779.13	100%	0	\$0.00		0	\$0
31404MGE2	THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0
Total		66	\$10,096,137.65	100%	0	\$0.00		0	\$0
31404MGG7	THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,083,490.09	100%	0	\$0.00		0	\$0
31404MGH5	THE HUNTINGTON	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0

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		NATIONAL BANK							
		Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0
Total			81	\$11,835,718.69	100%	0	\$0.00		0
31404MGL6		THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0
		Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0
Total			64	\$9,283,982.68	100%	0	\$0.00		0
31404MHA9		HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0
		Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0
Total			8	\$1,457,500.00	100%	0	\$0.00		0
31404MHB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0
		Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0
Total			27	\$1,922,546.49	100%	0	\$0.00		0
31404MHC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0
		Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0
Total			80	\$8,311,081.56	100%	0	\$0.00		0
31404MHD3		Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0
Total			76	\$10,673,933.16	100%	0	\$0.00		0
31404MHE1		Unavailable	22	\$3,725,309.72	100%	0	\$0.00	NA	0
Total			22	\$3,725,309.72	100%	0	\$0.00		0
31404MJ74		Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0
Total			54	\$4,531,086.57	100%	0	\$0.00		0
31404MJ82		Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0
Total			24	\$1,966,815.25	100%	0	\$0.00		0
31404MJ90		PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA	0
Total			57	\$10,000,586.48	100%	0	\$0.00		0
31404MJV1		WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0
		Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0

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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
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

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31404ML89	BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0.00
Total		666	\$159,631,096.05	100%	0	\$0.00		0	\$0.00
31404ML97	BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0.00
Total		534	\$126,981,376.69	100%	0	\$0.00		0	\$0.00
31404MLT3	BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,210,221.43	100%	0	\$0.00		0	\$0.00
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0.00
Total		1,095	\$249,879,512.84	100%	0	\$0.00		0	\$0.00
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$249,914,861.02	100%	0	\$0.00		0	\$0.00
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0.00
Total		1,191	\$249,948,604.06	100%	0	\$0.00		0	\$0.00
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,410,628.02	100%	0	\$0.00		0	\$0.00
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0.00
Total		710	\$45,696,467.23	100%	0	\$0.00		0	\$0.00
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0.00
Total		604	\$59,142,066.57	100%	0	\$0.00		0	\$0.00
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,172,292.00	100%	0	\$0.00		0	\$0.00
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00
Total		201	\$49,931,189.54	100%	0	\$0.00		0	\$0.00
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00

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		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
		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

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Total			136	\$35,359,107.85	100%	0	\$0.00		0	\$0
31404MMS4	BANK OF AMERICA NA		49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0
Total			80	\$10,391,210.75	100%	0	\$0.00		0	\$0
31404MMT2	BANK OF AMERICA NA		6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0
Total			10	\$2,071,177.13	100%	0	\$0.00		0	\$0
31404MMV7	BANK OF AMERICA NA		24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0
Total			38	\$8,483,135.00	100%	0	\$0.00		0	\$0
31404MMW5	BANK OF AMERICA NA		38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0
Total			83	\$22,214,209.60	100%	0	\$0.00		0	\$0
31404MMX3	BANK OF AMERICA NA		27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0
Total			57	\$14,132,121.22	100%	0	\$0.00		0	\$0
31404MMY1	BANK OF AMERICA NA		21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0
Total			22	\$2,970,824.31	100%	0	\$0.00		0	\$0
31404MMZ8	BANK OF AMERICA NA		17	\$3,192,525.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,192,525.63	100%	0	\$0.00		0	\$0
31404MN20	GMAC MORTGAGE CORPORATION		72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0
Total			116	\$22,451,529.03	100%	0	\$0.00		0	\$0
31404MN38	GMAC MORTGAGE CORPORATION		105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0
Total			190	\$35,896,298.90	100%	0	\$0.00		0	\$0
31404MN46	GMAC MORTGAGE CORPORATION		220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0
Total			258	\$33,540,628.24	100%	0	\$0.00		0	\$0
31404MN61	GMAC MORTGAGE CORPORATION		102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0

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		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
		Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0
Total			84	\$12,864,851.59	100%	0	\$0.00		0	\$0
31404MP36		GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0
Total			177	\$34,501,812.19	100%	0	\$0.00		0	\$0
31404MP44		GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0

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		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	\$0.00
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,630.12	100%	0	\$0.00		0	\$0.00
31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,001,395.05	100%	0	\$0.00		0	\$0.00
31404MPD4		GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0
Total			120	\$16,797,606.85	100%	0	\$0.00		0	\$0
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0
Total			180	\$33,987,328.00	100%	0	\$0.00		0	\$0
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0
Total			175	\$33,071,964.23	100%	0	\$0.00		0	\$0

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31404MPQ5	GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0
Total		186	\$34,567,946.82	100%	0	\$0.00		0	\$0
31404MPR3	GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0
Total		128	\$24,165,224.18	100%	0	\$0.00		0	\$0
31404MPS1	GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0
Total		101	\$20,181,960.00	100%	0	\$0.00		0	\$0
31404MPT9	GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0
Total		14	\$1,544,324.47	100%	0	\$0.00		0	\$0
31404MPU6	GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0
Total		100	\$18,655,246.00	100%	0	\$0.00		0	\$0
31404MPV4	GMAC MORTGAGE CORPORATION	3	\$495,835.00	44.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$621,496.18	55.62%	0	\$0.00	NA	0	\$0
Total		7	\$1,117,331.18	100%	0	\$0.00		0	\$0
31404MPW2	GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0
Total		89	\$12,651,569.00	100%	0	\$0.00		0	\$0
31404MPX0	GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0
Total		71	\$14,049,130.03	100%	0	\$0.00		0	\$0
31404MPY8	GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0
Total		21	\$3,323,637.87	100%	0	\$0.00		0	\$0
31404MPZ5	GMAC MORTGAGE	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			92	\$15,001,397.86	100%	0	\$0.00	0	\$0.00
31404MQ27		Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	\$0.00
Total			197	\$24,302,014.94	100%	0	\$0.00	0	\$0.00
31404MQ68		CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	\$0.00
Total			26	\$5,273,740.05	100%	0	\$0.00	0	\$0.00
31404MQ76		CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,712,001.45	100%	0	\$0.00	0	\$0.00
31404MQ84		CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,010,622.83	100%	0	\$0.00	0	\$0.00
31404MQA9		GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	\$0.00
Total			29	\$4,984,957.98	100%	0	\$0.00	0	\$0.00
31404MQB7		GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	\$0.00
Total			112	\$19,241,593.91	100%	0	\$0.00	0	\$0.00
31404MQC5		GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	\$0.00
Total			56	\$8,291,482.54	100%	0	\$0.00	0	\$0.00
31404MQD3		GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	\$0.00
Total			38	\$3,751,275.79	100%	0	\$0.00	0	\$0.00
31404MQE1		GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	\$0.00
Total			49	\$5,286,527.34	100%	0	\$0.00	0	\$0.00
31404MQF8		GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,469,481.00	100%	0	\$0.00		0	\$0.00
31404MQG6		M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,364,415.78	100%	0	\$0.00		0	\$0.00
31404MQH4		Unavailable	21	\$3,317,983.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,317,983.35	100%	0	\$0.00		0	\$0.00
31404MQJ0		Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,478,844.15	100%	0	\$0.00		0	\$0.00
31404MQK7		Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,780,242.31	100%	0	\$0.00		0	\$0.00
31404MQL5		Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,147,421.65	100%	0	\$0.00		0	\$0.00
31404MQM3		Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,579,952.78	100%	0	\$0.00		0	\$0.00
31404MQN1		Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,442,467.42	100%	0	\$0.00		0	\$0.00
31404MQP6		Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,224,031.05	100%	0	\$0.00		0	\$0.00
31404MQQ4		Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,719,810.55	100%	0	\$0.00		0	\$0.00
31404MQR2		Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0.00
Total			772	\$167,505,323.07	100%	0	\$0.00		0	\$0.00
31404MQS0		Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$56,173,755.83	100%	0	\$0.00		0	\$0.00
31404MQT8		Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,589,053.19	100%	0	\$0.00		0	\$0.00
31404MQU5		Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,499,931.09	100%	0	\$0.00		0	\$0.00
31404MQV3		Unavailable	39	\$5,600,919.61	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,600,919.61	100%	0	\$0.00		0	\$0
31404MQY7		Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0
Total			239	\$36,500,025.55	100%	0	\$0.00		0	\$0
31404MQZ4		Unavailable	356	\$52,501,448.56	100%	0	\$0.00	NA	0	\$0
Total			356	\$52,501,448.56	100%	0	\$0.00		0	\$0
31404MRA8		CHEVY CHASE BANK FSB	7	\$1,399,834.04	78.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$385,528.77	21.59%	0	\$0.00	NA	0	\$0
Total			9	\$1,785,362.81	100%	0	\$0.00		0	\$0
31404MRC4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,397,745.48	100%	0	\$0.00		0	\$0
31404MRD2		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
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			15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION							
Total			15	\$2,922,220.00	100%	0	\$0.00	0	\$0.00
31404MRQ3		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	\$0.00
Total			24	\$3,479,619.49	100%	0	\$0.00	0	\$0.00
31404MRS9		FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	\$0.00
Total			159	\$34,177,066.19	100%	0	\$0.00	0	\$0.00
31404MS66		Unavailable	3	\$473,660.65	100%	0	\$0.00	NA	\$0.00
Total			3	\$473,660.65	100%	0	\$0.00	0	\$0.00
31404MS74		Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	\$0.00
Total			2	\$434,765.47	100%	0	\$0.00	0	\$0.00
31404MSA7		INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	\$0.00
Total			63	\$4,785,511.99	100%	0	\$0.00	0	\$0.00
31404MSB5		Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,698,193.00	100%	0	\$0.00	0	\$0.00
31404MSC3		Unavailable	16	\$884,625.76	100%	0	\$0.00	NA	\$0.00
Total			16	\$884,625.76	100%	0	\$0.00	0	\$0.00
31404MSD1		Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,083,027.35	100%	0	\$0.00	0	\$0.00
31404MSP4		Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	\$0.00
Total			3	\$153,108.36	100%	0	\$0.00	0	\$0.00
31404MSV1		Unavailable	9	\$683,248.64	100%	0	\$0.00	NA	\$0.00
Total			9	\$683,248.64	100%	0	\$0.00	0	\$0.00
31404MSW9		Unavailable	7	\$340,647.30	100%	0	\$0.00	NA	\$0.00
Total			7	\$340,647.30	100%	0	\$0.00	0	\$0.00
31404MSZ2		Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	\$0.00
Total			7	\$848,376.29	100%	0	\$0.00	0	\$0.00
31404MT40		Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	\$0.00

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Total			11	\$900,920.97	100%	0	\$0.00		0	\$0.00
31404MT65	Unavailable		2	\$176,030.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$176,030.45	100%	0	\$0.00		0	\$0.00
31404MT81	Unavailable		3	\$292,993.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$292,993.11	100%	0	\$0.00		0	\$0.00
31404MT99	Unavailable		7	\$406,720.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$406,720.99	100%	0	\$0.00		0	\$0.00
31404MTA6	Unavailable		4	\$532,080.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$532,080.86	100%	0	\$0.00		0	\$0.00
31404MTM0	Unavailable		18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,665,853.49	100%	0	\$0.00		0	\$0.00
31404MTN8	Unavailable		10	\$726,032.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$726,032.52	100%	0	\$0.00		0	\$0.00
31404MTR9	Unavailable		9	\$636,831.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$636,831.15	100%	0	\$0.00		0	\$0.00
31404MU22	Unavailable		22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,553,800.00	100%	0	\$0.00		0	\$0.00
31404MU30	Unavailable		18	\$2,550,920.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,550,920.67	100%	0	\$0.00		0	\$0.00
31404MU63	INDYMAC BANK, FSB		6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,130,258.28	100%	0	\$0.00		0	\$0.00
31404MU71	INDYMAC BANK, FSB		7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,596,376.14	100%	0	\$0.00		0	\$0.00
31404MU89	INDYMAC BANK, FSB		3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,726,119.30	100%	0	\$0.00		0	\$0.00
31404MU97	Unavailable		7	\$718,744.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$718,744.28	100%	0	\$0.00		0	\$0.00
31404MUM8	Unavailable		15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00

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

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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	NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,521,206.51	100%	0	\$0.00		0	\$0
31404MWA2	THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	\$0
Total		6	\$504,913.10	100%	0	\$0.00		0	\$0
31404MWB0	THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0
Total		7	\$598,506.65	100%	0	\$0.00		0	\$0
31404MWC8	THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0
Total		9	\$815,237.95	100%	0	\$0.00		0	\$0
31404MWL8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,018,106.00	100%	0	\$0.00		0	\$0.00
31404MWM6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,060,870.14	100%	0	\$0.00		0	\$0.00
31404MWQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,285,037.78	100%	0	\$0.00		0	\$0.00
31404MWR5		STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,776,685.88	100%	0	\$0.00		0	\$0.00
31404MWS3		STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,165,233.18	100%	0	\$0.00		0	\$0.00
31404MYF9		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,603,505.58	100%	0	\$0.00		0	\$0.00
31404MYG7		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,991,540.03	100%	0	\$0.00		0	\$0.00
31404MYH5		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,321,708.73	100%	0	\$0.00		0	\$0.00
31404MYJ1		WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,188,302.33	100%	0	\$0.00		0	\$0.00
31404MYK8		WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,999,378.65	100%	0	\$0.00		0	\$0.00

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31404MYL6	WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0
Total		36	\$5,047,697.62	100%	0	\$0.00		0	\$0
31404MYM4	WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0
Total		40	\$5,071,970.18	100%	0	\$0.00		0	\$0
31404MYN2	WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0	\$0
Total		32	\$3,868,938.07	100%	0	\$0.00		0	\$0
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	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0

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	BANK								
	Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,198,249.90	100%	0	\$0.00		0	\$0
31404N2J4	Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,206,218.73	100%	0	\$0.00		0	\$0
31404N2K1	ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0
Total		51	\$3,526,650.68	100%	0	\$0.00		0	\$0
31404N2L9	ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0
Total		170	\$11,079,389.70	100%	0	\$0.00		0	\$0
31404N2M7	ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0
Total		54	\$3,605,066.61	100%	0	\$0.00		0	\$0
31404N2N5	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0
Total		21	\$2,064,509.43	100%	0	\$0.00		0	\$0
31404N2P0	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0
Total		71	\$7,020,864.76	100%	0	\$0.00		0	\$0
31404N2Q8	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0
Total		183	\$17,942,507.03	100%	0	\$0.00		0	\$0
31404N2R6	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0

Total			51	\$5,009,470.20	100%	0	\$0.00		0	\$0
31404N2S4		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0
Total			57	\$7,297,036.67	100%	0	\$0.00		0	\$0
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0
Total			127	\$16,572,753.38	100%	0	\$0.00		0	\$0
31404N2U9		ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0
Total			291	\$38,016,383.26	100%	0	\$0.00		0	\$0
31404N2V7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0
Total			52	\$6,654,936.18	100%	0	\$0.00		0	\$0
31404N2W5		ABN AMRO MORTGAGE GROUP, INC.	3	\$709,935.68	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0	\$0
Total			5	\$1,097,135.68	100%	0	\$0.00		0	\$0
31404N2X3		ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0
Total			19	\$4,807,897.38	100%	0	\$0.00		0	\$0
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0
Total			94	\$22,418,211.69	100%	0	\$0.00		0	\$0
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0
Total			15	\$3,507,232.62	100%	0	\$0.00		0	\$0
31404N3A2		Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,736,971.99	100%	0	\$0.00		0	\$0
31404N3B0		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0
Total			53	\$11,255,513.28	100%	0	\$0.00		0	\$0
31404N3C8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0
Total			86	\$18,157,178.65	100%	0	\$0.00		0	\$0
31404N3D6		ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0	\$0
Total			14	\$3,342,913.26	100%	0	\$0.00		0	\$0
31404N3E4		ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0
Total			27	\$5,265,875.98	100%	0	\$0.00		0	\$0
31404N3F1		ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0	\$0
Total			25	\$4,497,900.81	100%	0	\$0.00		0	\$0
31404N3G9		ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0
Total			9	\$1,112,243.80	100%	0	\$0.00		0	\$0
31404N3H7		ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0	\$0
Total			30	\$6,508,784.53	100%	0	\$0.00		0	\$0

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31404N3J3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0
Total		77	\$18,548,126.42	100%	0	\$0.00		0	\$0
31404N3K0	Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$272,640.36	100%	0	\$0.00		0	\$0
31404N3V6	ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$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
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

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31404N6S0	IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0
Total		17	\$2,415,304.23	100%	0	\$0.00		0	\$0
31404N6T8	IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0
Total		13	\$1,317,655.19	100%	0	\$0.00		0	\$0
31404NP26	Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,720,363.28	100%	0	\$0.00		0	\$0
31404NP34	FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0
Total		79	\$4,645,024.45	100%	0	\$0.00		0	\$0
31404NP59	FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0
Total		44	\$5,430,544.15	100%	0	\$0.00		0	\$0
31404NP67	Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,519,565.09	100%	0	\$0.00		0	\$0
31404NP75	Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,337,608.93	100%	0	\$0.00		0	\$0
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

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31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,300,415.23	100%	0	\$0.00		0	\$0.00
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,344,659.81	100%	0	\$0.00		0	\$0.00
31404NPU4	FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,209,390.00	100%	0	\$0.00		0	\$0.00
31404NPV2	FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,075,672.27	100%	0	\$0.00		0	\$0.00
31404NPW0	FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,761,415.82	100%	0	\$0.00		0	\$0.00
31404NPX8	FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,131,210.00	100%	0	\$0.00		0	\$0.00
31404NPY6	FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,109,452.12	100%	0	\$0.00		0	\$0.00
31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,388,010.66	100%	0	\$0.00		0	\$0.00
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,401,348.68	100%	0	\$0.00		0	\$0.00
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,024,060.03	100%	0	\$0.00		0	\$0.00
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,060,640.39	100%	0	\$0.00		0	\$0.00
31404NR24	Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,566,300.00	100%	0	\$0.00		0	\$0.00
31404NR32	FLAGSTAR BANK, FSB		11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,239,680.60	100%	0	\$0.00		0	\$0.00
31404NR40	Unavailable		21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,203,038.81	100%	0	\$0.00		0	\$0.00
31404NR57	Unavailable		44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,400,290.07	100%	0	\$0.00		0	\$0.00
31404NR65	Unavailable		13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,053,625.49	100%	0	\$0.00		0	\$0.00
31404NR73	FLAGSTAR BANK, FSB		2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,783,470.00	100%	0	\$0.00		0	\$0.00
31404NR81	FLAGSTAR BANK, FSB		17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,014,090.00	100%	0	\$0.00		0	\$0.00
31404NR99	Unavailable		12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,587,850.00	100%	0	\$0.00		0	\$0.00
31404NRA6	FLAGSTAR BANK, FSB		26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0.00
Total			172	\$39,492,370.00	100%	0	\$0.00		0	\$0.00
31404NRB4	FLAGSTAR BANK, FSB		12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,758,340.00	100%	0	\$0.00		0	\$0.00
31404NRC2	FLAGSTAR BANK, FSB		15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,117,390.00	100%	0	\$0.00		0	\$0.00
31404NRD0	FLAGSTAR BANK, FSB		26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,031,630.00	100%	0	\$0.00		0	\$0.00
31404NRE8	FLAGSTAR BANK, FSB		7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,164,437.52	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,146,676.99	100%	0	\$0.00		0	\$0.00
31404NRV0		FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,456,020.00	100%	0	\$0.00		0	\$0.00
31404NRW8		FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,294,843.94	100%	0	\$0.00		0	\$0.00
31404NRX6		FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,552,873.12	100%	0	\$0.00		0	\$0.00
31404NRZ1		Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,365,206.03	100%	0	\$0.00		0	\$0.00
31404NSB3		FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,895,949.59	100%	0	\$0.00		0	\$0.00
31404NSF4		FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,259,147.58	100%	0	\$0.00		0	\$0.00
31404NX27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,639.63	100%	0	\$0.00		0	\$0.00
31404NX35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,083,240.42	100%	0	\$0.00		0	\$0.00
31404NX43		AMERICAN HOME FUNDING INC.	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,852,625.98	100%	0	\$0.00		0	\$0.00
31404NXF8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,386,429.09	100%	0	\$0.00		0	\$0.00

31404NXG6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,001,788.55	100%	0	\$0.00		0	\$0
31404NXH4	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,003,802.76	100%	0	\$0.00		0	\$0
31404NXJ0	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,006,687.40	100%	0	\$0.00		0	\$0
31404NXX7	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,002,813.81	100%	0	\$0.00		0	\$0
31404NXL5	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,008,253.57	100%	0	\$0.00		0	\$0
31404NXM3	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,009,643.26	100%	0	\$0.00		0	\$0
31404NXN1	THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,000,985.13	100%	0	\$0.00		0	\$0
31404NXP6	THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0	\$0
Total		124	\$15,001,035.39	100%	0	\$0.00		0	\$0
31404NXQ4	THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0	\$0
Total		148	\$15,007,522.62	100%	0	\$0.00		0	\$0
31404NXR2	AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0
Total		62	\$9,901,979.01	100%	0	\$0.00		0	\$0
31404NXS0	AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,444,243.04	100%	0	\$0.00		0	\$0
31404NXU5	AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,187.96	100%	0	\$0.00		0	\$0

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31404NXV3		MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,367,448.30	100%	0	\$0.00		0	\$0
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0
Total			503	\$90,607,012.62	100%	0	\$0.00		0	\$0
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0
Total			54	\$9,385,086.39	100%	0	\$0.00		0	\$0
31404NY83		AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,841,325.69	100%	0	\$0.00		0	\$0
31404NY91		AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,189,700.00	100%	0	\$0.00		0	\$0
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0
Total			22	\$4,017,100.00	100%	0	\$0.00		0	\$0
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0
Total			29	\$3,947,629.00	100%	0	\$0.00		0	\$0
31404NYC4		UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0	\$0
Total			17	\$2,482,595.00	100%	0	\$0.00		0	\$0
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0
Total			15	\$2,165,400.00	100%	0	\$0.00		0	\$0
31404NYL4		BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0
Total			62	\$14,419,930.00	100%	0	\$0.00		0	\$0
31404NZ25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0	\$0
Total			12	\$3,062,056.20	100%	0	\$0.00		0	\$0
31404NZ41		Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,023,599.00	100%	0	\$0.00		0	\$0
31404NZ58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0	\$0
Total			9	\$2,013,777.79	100%	0	\$0.00		0	\$0
31404NZ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0
Total			8	\$2,025,131.28	100%	0	\$0.00		0	\$0
31404NZ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0
Total			11	\$2,013,006.75	100%	0	\$0.00		0	\$0
31404NZ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0
Total			9	\$2,007,048.69	100%	0	\$0.00		0	\$0
31404NZA7		AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,115,957.32	100%	0	\$0.00		0	\$0
31404NZB5		CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0
Total			17	\$2,719,453.31	100%	0	\$0.00		0	\$0
31404NZC3		CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0

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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 ASSOCIATION, F.A.		133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0
Total			159	\$32,992,826.23	100%	0	\$0.00		0	\$0
31404NZM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0
Total			51	\$11,487,742.91	100%	0	\$0.00		0	\$0
31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,759,256.14	100%	0	\$0.00		0	\$0.00
31404NZP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,959,975.15	100%	0	\$0.00		0	\$0.00
31404NZQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,778.99	100%	0	\$0.00		0	\$0.00
31404NZR0		Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,365,400.00	100%	0	\$0.00		0	\$0.00
31404NZS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31404NZT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,090,190.32	100%	0	\$0.00		0	\$0.00
31404NZU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,954,575.08	100%	0	\$0.00		0	\$0.00
31404NZY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,871.23	100%	0	\$0.00		0	\$0.00
31404PA84		M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,112,092.35	100%	0	\$0.00		0	\$0.00

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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
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
31404PBX8		GE MORTGAGE SERVICES, LLC	133	\$22,824,839.82	100%	0	\$0.00	NA	0	\$0
Total			133	\$22,824,839.82	100%	0	\$0.00		0	\$0
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0
Total			55	\$10,598,184.87	100%	0	\$0.00		0	\$0
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0
Total			46	\$6,248,794.96	100%	0	\$0.00		0	\$0
31404PCC3		HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0
Total			8	\$2,026,400.00	100%	0	\$0.00		0	\$0
31404PCE9		CENLAR FEDERAL SAVINGS BANK	14	\$1,313,645.51	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,313,645.51	100%	0	\$0.00		0	\$0
31404PCF6		BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,281,144.84	100%	0	\$0.00		0	\$0
31404PD24		FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$603,682.92	100%	0	\$0.00		0	\$0
31404PD32		FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,017,892.00	100%	0	\$0.00		0	\$0
31404PD73		WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0
Total			21	\$3,475,736.27	100%	0	\$0.00		0	\$0
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0
Total			81	\$11,404,156.67	100%	0	\$0.00		0	\$0
31404PD99		WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0
Total			102	\$14,866,292.07	100%	0	\$0.00		0	\$0
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0
Total			106	\$13,912,809.09	100%	0	\$0.00		0	\$0
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0
Total			52	\$3,080,001.99	100%	0	\$0.00		0	\$0
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0
Total			16	\$1,583,536.38	100%	0	\$0.00		0	\$0
31404PE64			8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0	\$0
Total		26	\$1,433,807.46	100%	0	\$0.00		0	\$0
31404PE72	WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0
Total		183	\$41,988,585.96	100%	0	\$0.00		0	\$0
31404PE80	WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0
Total		38	\$8,400,860.99	100%	0	\$0.00		0	\$0
31404PE98	WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0
Total		16	\$3,240,472.14	100%	0	\$0.00		0	\$0
31404PEA5	WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0
Total		475	\$80,892,191.21	100%	0	\$0.00		0	\$0
31404PEB3	WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0
Total		2,111	\$355,939,710.59	100%	0	\$0.00		0	\$0
31404PEM9	CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0
Total		14	\$1,308,367.50	100%	0	\$0.00		0	\$0
31404PEN7	CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0
Total		30	\$2,706,935.57	100%	0	\$0.00		0	\$0
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

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Total			62	\$6,124,944.71	100%	0	\$0.00		0	\$0
31404PEQ0		CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0
Total			61	\$5,900,185.11	100%	0	\$0.00		0	\$0
31404PES6		CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0
Total			29	\$3,924,213.84	100%	0	\$0.00		0	\$0
31404PET4		CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0
Total			55	\$5,373,121.68	100%	0	\$0.00		0	\$0
31404PEU1		CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0
Total			70	\$5,692,179.61	100%	0	\$0.00		0	\$0
31404PEV9		CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0
Total			27	\$1,965,555.48	100%	0	\$0.00		0	\$0
31404PEW7		CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0
Total			30	\$2,728,305.75	100%	0	\$0.00		0	\$0
31404PEX5		CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0
Total			24	\$1,981,033.52	100%	0	\$0.00		0	\$0
31404PEY3		CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0
Total			47	\$2,886,258.91	100%	0	\$0.00		0	\$0
31404PEZ0		WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0

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Total			89	\$8,685,764.07	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		GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,821,189.75	100%	0	\$0.00		0	\$0.00
31404PGX3		GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,604,745.66	100%	0	\$0.00		0	\$0.00
31404PGY1		AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,412,377.14	100%	0	\$0.00		0	\$0.00
31404PHC8		Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,972,115.77	100%	0	\$0.00		0	\$0.00
31404PHD6		RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,263,966.52	100%	0	\$0.00		0	\$0.00
31404PHE4		RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,069,654.91	100%	0	\$0.00		0	\$0.00
31404PHF1		Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,303,729.81	100%	0	\$0.00		0	\$0.00
31404PHH7		Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,986,382.03	100%	0	\$0.00		0	\$0.00
31404PHJ3		Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,741,121.85	100%	0	\$0.00		0	\$0.00
31404PHK0		Unavailable	16	\$1,681,066.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,681,066.17	100%	0	\$0.00		0	\$0.00
31404PHL8		Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,465,715.46	100%	0	\$0.00		0	\$0.00
31404PHM6		RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,751,641.52	100%	0	\$0.00		0	\$0.00
31404PHN4		Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,935,792.17	100%	0	\$0.00		0	\$0.00
31404PHP9		Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,767,103.46	100%	0	\$0.00		0	\$0
31404PHQ7		Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0
Total			145	\$23,218,201.50	100%	0	\$0.00		0	\$0
31404PHR5		Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,513,421.31	100%	0	\$0.00		0	\$0
31404PHS3		Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,426,644.32	100%	0	\$0.00		0	\$0
31404PHT1		Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,289,984.31	100%	0	\$0.00		0	\$0
31404PHV6		Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,027,698.87	100%	0	\$0.00		0	\$0
31404PHW4		Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,542,850.47	100%	0	\$0.00		0	\$0
31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,381,137.34	100%	0	\$0.00		0	\$0
31404PL41		AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,187,165.05	100%	0	\$0.00		0	\$0
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,353,194.75	100%	0	\$0.00		0	\$0
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0
Total			134	\$22,037,789.59	100%	0	\$0.00		0	\$0
31404PLX7		COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0

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Total			43	\$4,073,361.54	100%	0	\$0.00		0	\$0
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
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			88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0
Total			89	\$15,026,992.58	100%	0	\$0.00		0
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0
Total			13	\$1,143,175.29	100%	0	\$0.00		0
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0
Total			16	\$1,796,453.86	100%	0	\$0.00		0
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0
Total			15	\$1,068,207.78	100%	0	\$0.00		0
31404PQV6		GE MORTGAGE SERVICES, LLC	16	\$937,766.86	100%	0	\$0.00	NA	0
Total			16	\$937,766.86	100%	0	\$0.00		0
31404PY47		THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0
Total			20	\$798,314.45	100%	0	\$0.00		0
31404PY62		THE LEADER MORTGAGE COMPANY	1	\$86,500.00	56.64%	0	\$0.00	NA	0
		Unavailable	1	\$66,206.84	43.36%	0	\$0.00	NA	0
Total			2	\$152,706.84	100%	0	\$0.00		0
31404PYY1		BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0
Total			25	\$6,363,712.80	100%	0	\$0.00		0
31404Q5A3		MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0
Total			496	\$88,051,970.02	100%	0	\$0.00		0
31404Q5C9		MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0
Total			16	\$2,027,493.00	100%	0	\$0.00		0
31404Q5D7		FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	0
Total			9	\$1,001,212.00	100%	0	\$0.00		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	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0
Total			24	\$3,901,222.35	100%	0	\$0.00		0
31404Q5T2		WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0
		Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0
Total			30	\$5,480,229.35	100%	0	\$0.00		0
31404Q6D6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA	0
		Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0
Total			5	\$944,288.53	100%	0	\$0.00		0
31404Q6F1		Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0
Total			18	\$2,036,133.75	100%	0	\$0.00		0
31404Q6G9		Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0
Total			49	\$5,351,111.13	100%	0	\$0.00		0
31404Q6H7		INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0
		Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0
Total			81	\$6,727,566.22	100%	0	\$0.00		0
31404Q6J3		INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0
		Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0
Total			66	\$6,042,146.98	100%	0	\$0.00		0
31404Q6K0		INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0
		Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0
Total			23	\$2,148,826.31	100%	0	\$0.00		0
31404Q6M6		Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0
Total			9	\$683,580.03	100%	0	\$0.00		0
31404Q6N4		Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0
Total			12	\$1,081,458.22	100%	0	\$0.00		0
31404Q6R5		Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0
Total			8	\$723,278.30	100%	0	\$0.00		0
31404Q6T1		Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0
Total			7	\$916,810.71	100%	0	\$0.00		0
31404Q6U8		Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	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
31404RD79		WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0
Total			37	\$3,527,068.07	100%	0	\$0.00		0	\$0
31404RD87		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0
Total			29	\$3,282,575.62	100%	0	\$0.00		0	\$0
31404RD95		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0
Total			23	\$2,328,890.13	100%	0	\$0.00		0	\$0
31404RDE4		CHEVY CHASE BANK	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0

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		FSB							
Total			17	\$3,745,122.81	100%	0	\$0.00	0	\$0.00
31404RDF1		CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	\$0.00
Total			199	\$40,193,374.95	100%	0	\$0.00	0	\$0.00
31404RDH7		CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,379,637.34	100%	0	\$0.00	0	\$0.00
31404RDJ3		CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	\$0.00
Total			213	\$47,204,782.26	100%	0	\$0.00	0	\$0.00
31404RDR5		Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	\$0.00
Total			3	\$195,494.63	100%	0	\$0.00	0	\$0.00
31404RDS3		Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$71,464.01	100%	0	\$0.00	0	\$0.00
31404RDT1		THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	\$0.00
Total			5	\$209,423.23	100%	0	\$0.00	0	\$0.00
31404RHH3		Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$83,030.31	100%	0	\$0.00	0	\$0.00
31404RHJ9		Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	\$0.00
Total			6	\$417,477.89	100%	0	\$0.00	0	\$0.00
31404RHT7		EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,579,443.98	100%	0	\$0.00	0	\$0.00
31404RHU4		EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	\$0.00
Total			155	\$29,628,289.07	100%	0	\$0.00	0	\$0.00
31404RHV2		EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,145,896.38	100%	0	\$0.00	0	\$0.00
31404RHW0		EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	\$0.00

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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
		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%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0
Total			492	\$74,998,726.86	100%	0	\$0.00		0	\$0

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31404RKG1	WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0
Total		266	\$35,015,778.27	100%	0	\$0.00		0	\$0
31404RPH4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0
Total		107	\$17,582,875.62	100%	0	\$0.00		0	\$0
31404RPJ0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0
Total		71	\$12,051,934.56	100%	0	\$0.00		0	\$0
31404RPK7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,529,342.41	100%	0	\$0.00		0	\$0
31404RT23	EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,534,594.35	100%	0	\$0.00		0	\$0
31404RT31	EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,968,584.37	100%	0	\$0.00		0	\$0
31404RT56	EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,305,007.71	100%	0	\$0.00		0	\$0
31404RT64	EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,681,951.35	100%	0	\$0.00		0	\$0
31404RT72	EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,186,046.92	100%	0	\$0.00		0	\$0

31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,660,308.37	100%	0	\$0.00		0	\$0
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,205,877.07	100%	0	\$0.00		0	\$0
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,530,595.55	100%	0	\$0.00		0	\$0
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,547,345.08	100%	0	\$0.00		0	\$0
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA	0	\$0
Total			122	\$24,775,457.03	100%	0	\$0.00		0	\$0
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,197,985.66	100%	0	\$0.00		0	\$0
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,046,463.43	100%	0	\$0.00		0	\$0
31404RTL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,224,616.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,224,616.61	100%	0	\$0.00		0	\$0
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,790,852.03	100%	0	\$0.00		0	\$0
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,176,338.53	100%	0	\$0.00		0	\$0

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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%	1	\$126,489.58	NA	0	\$0
Total			409	\$81,905,510.71	100%	1	\$126,489.58		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			427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			427	\$83,832,601.14	100%	0	\$0.00	0	\$0.00
31404RUP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	\$0.00
Total			145	\$24,756,555.45	100%	0	\$0.00	0	\$0.00
31404RUQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	\$0.00
Total			149	\$24,106,272.24	100%	0	\$0.00	0	\$0.00
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	\$0.00
		Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	\$0.00
Total			368	\$59,952,612.44	100%	0	\$0.00	0	\$0.00
31404RUS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	\$0.00
Total			211	\$35,587,294.60	100%	0	\$0.00	0	\$0.00
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	\$0.00
Total			89	\$13,683,302.48	100%	0	\$0.00	0	\$0.00
31404RUU9		LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,365,886.71	100%	0	\$0.00	0	\$0.00
31404RUV7		LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	\$0.00
Total			107	\$23,812,474.15	100%	0	\$0.00	0	\$0.00
31404RVE4		CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,089,933.72	100%	0	\$0.00	0	\$0.00

31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,456,447.51	100%	0	\$0.00		0	\$0
31404RVG9		CAPSTEAD MORTGAGE CORPORATION	52	\$10,194,123.33	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,194,123.33	100%	0	\$0.00		0	\$0
31404SC29		DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,675,219.28	100%	0	\$0.00		0	\$0
31404SC37		DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,214,981.54	100%	0	\$0.00		0	\$0
31404SC86		EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,695,989.55	100%	0	\$0.00		0	\$0
31404SCT0		DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,507,268.87	100%	0	\$0.00		0	\$0
31404SCU7		DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,877,386.72	100%	0	\$0.00		0	\$0
31404SCV5		DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,197,432.11	100%	0	\$0.00		0	\$0
31404SCW3		DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,466,205.37	100%	0	\$0.00		0	\$0
31404SCX1		DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0
Total			105	\$19,566,956.16	100%	0	\$0.00		0	\$0
31404SCY9		DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,093,816.19	100%	0	\$0.00		0	\$0
31404SCZ6			124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			124	\$21,591,360.79	100%	0	\$0.00	0	\$0.00
31404SDF9		EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,551,901.70	100%	0	\$0.00	0	\$0.00
31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	\$0.00
Total			99	\$22,118,490.24	100%	0	\$0.00	0	\$0.00
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	\$0.00
Total			154	\$32,982,017.43	100%	0	\$0.00	0	\$0.00
31404SDJ1		EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	\$0.00
Total			108	\$21,353,772.48	100%	0	\$0.00	0	\$0.00
31404SDK8		EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,433,898.18	100%	0	\$0.00	0	\$0.00
31404SDL6		EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	\$0.00
Total			91	\$6,712,339.18	100%	0	\$0.00	0	\$0.00
31404SDM4		EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	\$0.00
Total			178	\$12,267,118.91	100%	0	\$0.00	0	\$0.00
31404SDN2		EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	\$0.00
Total			246	\$15,101,453.68	100%	0	\$0.00	0	\$0.00
31404SEB7		WASHINGTON MUTUAL SECURITIES CORP.	24	\$5,947,617.41	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,947,617.41	100%	0	\$0.00	0	\$0.00
31404SEC5		WASHINGTON MUTUAL SECURITIES CORP.	23	\$5,424,193.44	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,424,193.44	100%	0	\$0.00	0	\$0.00
31404SED3			12	\$3,055,417.43	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			12	\$3,055,417.43	100% 0	\$0.00	0	\$0.00	0
31404SEF8		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100% 0	\$0.00	NA	0	\$0.00
Total			17	\$1,840,722.93	100% 0	\$0.00	0	\$0.00	0
31404SEH4		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100% 0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,264.32	100% 0	\$0.00	0	\$0.00	0
31404SMJ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$4,098,178.01	100% 0	\$0.00	NA	0	\$0.00
Total			15	\$4,098,178.01	100% 0	\$0.00	0	\$0.00	0
31371LN96		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33% 0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	14	\$1,410,768.81	1.03% 0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11% 0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	11	\$775,356.78	0.56% 0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61% 0	\$0.00	NA	0	\$0.00
		CHARTER BANK	4	\$432,709.22	0.31% 0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68% 0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	7	\$506,887.96	0.37% 0	\$0.00	NA	0	\$0.00
		COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24% 0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3% 0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53% 0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88% 0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	11	\$1,423,150.00	1.04% 0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES								
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
	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK								
	PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	\$0
Total		1,110	\$137,412,741.08	100%	0	\$0.00		0	\$0
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	\$0

	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	\$0
	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	\$0
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	0	\$0.00	NA	0	\$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
	HOMEANC 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

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	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%	0	\$0.00	NA	0	\$0
Total		4,456	\$809,674,852.55	100%	0	\$0.00		0	\$0
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	0	\$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	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0

	AMERICA							
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	0	\$0.00	NA	\$0
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	\$0
	HOMEANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	\$0
	HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	\$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
	RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	0	\$0
Total		3,733	\$554,847,943.78	100%	0	\$0.00		0	\$0
31371LNG0		4	\$521,191.97	0.32%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION							
	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
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0
	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	\$0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	33	\$2,896,645.25	1.79%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0
	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	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0

MORTGAGE SERVICES								
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%	0	\$0.00	NA	0	\$0
Total		9,288	\$1,399,783,886.23	100%	0	\$0.00		0	\$0
31371LPL7	AMERICAN HOME MORTGAGE	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	\$0
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,006,952.93	0.2%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	\$0
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	\$0
	HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	\$0

	IVANHOE FINANCIAL INC.	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0	\$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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0	\$0
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0	\$0
		69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	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
Total		3,408	\$514,180,545.53	100%	0	\$0.00		0
31371LPM5	AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$675,600.00	1.94%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	2	\$625,250.00	1.79%	0	\$0.00	NA	0

	CORPORATION							
	IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	0
	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	\$0
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0
	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
		HOMEBANC 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

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	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
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$114,709.44	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0	\$0
Total		1,493	\$243,518,310.78	100%	0	\$0.00		0	\$0
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$153,026.04	0.67%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,925.50	0.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$274,117.23	1.2%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0
Total		268	\$22,930,639.97	100%	0	\$0.00		0	\$0
31371LQ69	COUNTRYWIDE HOME LOANS, INC.	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0
Total		18	\$2,525,786.76	100%	0	\$0.00		0	\$0
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,357,460.69	100%	0	\$0.00		0	\$0

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31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0
Total		308	\$61,531,405.10	100%	0	\$0.00		0	\$0
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0
Total		166	\$33,139,583.01	100%	0	\$0.00		0	\$0
31371LQC6	ABN AMRO MORTGAGE GROUP, INC.	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0
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
HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$706,405.06	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0	\$0
	8	\$992,300.00	0.26%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY							
	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
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0
Total		3,128	\$383,405,974.17	100%	0	\$0.00		0
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,583.22	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$104,450.00	0.37%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$0
Total		269	\$28,033,653.95	100%	0	\$0.00		0	\$0

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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
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0
Total		62	\$3,913,180.23	100%	0	\$0.00		0	\$0
31371LQH5	COUNTRYWIDE HOME LOANS, INC.	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0
Total		40	\$8,476,965.00	100%	0	\$0.00		0	\$0
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC.	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$233,998.32	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$305,076.87	0.95%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$335,311.24	1.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	0	\$0
Total		314	\$32,087,920.48	100%	0	\$0.00		0	\$0
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	\$0
Total		45	\$3,541,192.65	100%	0	\$0.00		0	\$0
31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,046,472.71	100%	0	\$0.00		0	\$0
31371LQM4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0
Total		34	\$5,746,693.07	100%	0	\$0.00		0	\$0
31371LQN2	Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,497,382.29	100%	0	\$0.00		0	\$0
31371LQP7	AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0
Total		38	\$4,095,010.93	100%	0	\$0.00		0	\$0
31371LQQ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0
Total		110	\$22,813,836.53	100%	0	\$0.00		0	\$0
31371LQR3	Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,054,885.13	100%	0	\$0.00		0	\$0

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31371LQT9	COUNTRYWIDE HOME LOANS, INC.	5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0
Total		26	\$3,188,219.40	100%	0	\$0.00		0	\$0
31371LRE1	HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0
	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	PULTE MORTGAGE, L.L.C.	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$515,311.00	100%	0	\$0.00		0	\$0
31371PRV4	CITIMORTGAGE, INC.	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0

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Total			9	\$1,360,472.84	100%	0	\$0.00		0	\$0
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0
Total			2	\$256,082.93	100%	0	\$0.00		0	\$0
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$355,494.16	100%	0	\$0.00		0	\$0
31371RX43		Unavailable	17	\$2,843,923.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,843,923.16	100%	0	\$0.00		0	\$0
31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0
Total			6	\$740,987.86	100%	0	\$0.00		0	\$0
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0
Total			4	\$494,882.66	100%	0	\$0.00		0	\$0
31371RXM3		HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0
Total			9	\$782,651.44	100%	0	\$0.00		0	\$0
31371RXN1		CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0
Total			2	\$210,651.65	100%	0	\$0.00		0	\$0
31371RXP6		Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,902,598.84	100%	0	\$0.00		0	\$0
31371RXR2		CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,894,553.80	100%	0	\$0.00		0	\$0
31371RXS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0
Total			26	\$3,102,822.17	100%	0	\$0.00		0	\$0
31371RXT8			3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0
Total			30	\$3,884,790.28	100%	0	\$0.00		0
31371RXY7		CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0
Total			13	\$2,103,452.66	100%	0	\$0.00		0
31371RXZ4		CITIMORTGAGE, INC.	1	\$87,458.40	1.76%	0	\$0.00	NA	0
		Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0
Total			24	\$4,968,849.93	100%	0	\$0.00		0
31376KE36		ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$264,779.62	1.35%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.71%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$131,521.44	0.67%	0	\$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0
		COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0
		EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0
		FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0
		FIMI, INC.	1	\$147,463.38	0.75%	0	\$0.00	NA	0
		FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0
		FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,701.00	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$129,783.75	0.66%	0	\$0.00	NA	0	\$0
FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$134,650.00	0.69%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,400.00	0.76%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$148,005.75	0.75%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0	\$0

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	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$138,502.06	0.7%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0	\$0
Total		146	\$19,651,809.96	100%	0	\$0.00		0	\$0
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0	\$0
Total		6	\$729,358.63	100%	0	\$0.00		0	\$0
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0
		3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	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
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$211,350.00	0.31%	0	\$0.00	NA	0
	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
		1	\$450,000.00	0.65%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK							
	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
	COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0
	EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0
	FIMI, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$312,600.00	0.45%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$307,200.00	0.45%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0	\$0

	MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0	\$0
		4	\$496,850.00	0.72%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	0	\$0
	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
		1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	0
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	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
		10	\$1,157,650.00	0.84%	0	\$0.00	NA	0	\$0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	4	\$414,431.88	0.3%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$906,500.00	0.66%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$213,400.00	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$238,250.00	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$770,800.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$94,840.38	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	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 LITTLE FALLS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$185,360.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,423,950.00	1.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	0	\$0
		3	\$598,524.88	0.44%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION							
	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
	FIRST MORTGAGE COMPANY INC.	1	\$154,300.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	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
HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	6	\$792,457.88	0.58%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$142,700.00	0.1%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0

LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,551.25	0.38%	0	\$0.00	NA	0	\$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
	NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
	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
		1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	\$0
	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
		10	\$1,687,331.12	1.23%	0	\$0.00	NA	\$0

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	28	\$5,463,300.00	3.99%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
	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	\$0
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	121	\$20,023,602.62	98.47%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION								
		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
		ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0
		BANKERS FINANCIAL GROUP INC.	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0
		BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0
		BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33%	0	\$0.00	NA	0	\$0
		CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0
		COLUMBIA EQUITIES LTD.	2	\$461,500.00	1.26%	0	\$0.00	NA	0	\$0
			1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK							
	CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$280,000.00	0.76%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	\$0
	EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	\$0
		2	\$422,000.00	1.15%	0	\$0.00	NA	\$0

	MACON SAVINGS BANK							
	MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.58%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	\$0
	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
		1	\$188,700.00	0.52%	0	\$0.00	NA	\$0

	SKY FINANCIAL GROUP							
	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
	VALLEY MORTGAGE COMPANY INC.	1	\$246,900.00	0.67%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	\$0
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	\$0
Total		183	\$36,629,892.18	100%	0	\$0.00	0	\$0
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	\$0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	5	\$966,615.63	0.24%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0	\$0
BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0	\$0

	BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	0	\$0
	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
		3	\$853,073.57	0.21%	0	\$0.00	NA	0	\$0

	GATEWAY BANK, F.S.B.								
	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
	LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0	\$0
	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
		1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK								
	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
		6	\$1,314,231.43	0.33%	0	\$0.00	NA	0	\$0

	NWA FEDERAL CREDIT UNION							
	OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$170,817.19	0.04%	0	\$0.00	NA	0
	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	\$0
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0	\$0
	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
		2	\$356,619.38	0.09%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	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
	WEOKIE CREDIT UNION	1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$592,238.31	0.15%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0	\$0
Total		1,811	\$398,488,940.00	100%	0	\$0.00		0	\$0
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0	\$0

ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0	\$0
ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0	\$0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$413,786.94	0.1%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$919,547.95	0.23%	0	\$0.00	NA	0	\$0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0	\$0

ASSOCIATED MORTGAGE INC.	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0	\$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	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0

BANK								
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
CENTRAL STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0	\$0
	1	\$175,115.13	0.04%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.							
	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
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$709,877.88	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$199,410.56	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0
		1	\$199,796.06	0.05%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.								
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
		12	\$2,477,759.38	0.62%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.							
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA	0
	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	\$0
LEADER BANK, N.A.	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA	0	\$0
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
MCHEMRY 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
MID-ISLAND MORTGAGE CORP.	5	\$1,230,297.75	0.31%	0	\$0.00	NA	0	\$0
MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$583,590.00	0.15%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	22	\$4,708,516.83	1.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	2	\$459,000.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$331,650.00	0.08%	0	\$0.00	NA	0	\$0
	2	\$429,051.56	0.11%	0	\$0.00	NA	0	\$0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$219,770.25	0.06%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$167,325.06	0.04%	0	\$0.00	NA	0	\$0

	PENINSULA MORTGAGE BANKERS CORPORATION							
	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
	PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0
		21	\$4,567,332.45	1.15%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST	3	\$781,738.13	0.2%	0	\$0.00	NA	0

	CENTURY MORTGAGE)							
	SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$229,500.00	0.06%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	\$0
	TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	7	\$1,443,424.57	0.36%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$203,311.06	0.05%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	\$0
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	\$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
		1	\$159,315.75	0.04%	0	\$0.00	NA	0	\$0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	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 ENTERPRISES INC.	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0
	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	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0

	ASSN OF LAKE CHARLES							
	FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$170,353.19	0.27%	0	\$0.00	NA	0
	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
		1	\$175,000.00	0.28%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$56,233.90	0.09%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNION CENTER	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0

	NATIONAL BANK							
	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
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
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$384,610.88	0.62%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	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
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0
	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
	HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$155,428.44	0.25%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$184,322.19	0.29%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0
		3	\$593,835.57	0.95%	0	\$0.00	NA	0	\$0

	MIAMI COUNTY NATIONAL BANK							
	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
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	\$0
	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	\$0
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,267.19	0.32%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	0	\$0
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	0	\$0
Total		294	\$62,735,585.00	100%	0	\$0.00		0	\$0
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,177,823.51	0.96%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0
	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0

	DEERE HARVESTER CREDIT UNION								
	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
		7	\$1,384,334.56	0.61%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
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
FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	0	\$0
	1	\$152,945.44	0.07%	0	\$0.00	NA	0	\$0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$313,821.94	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$496,937.25	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES	3	\$638,003.18	0.28%	0	\$0.00	NA	0	\$0

	INC.								
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$794,843.13	0.35%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0	\$0
		1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0

	MID-AMERICA MORTGAGE CORPORATION								
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$403,419.81	0.18%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$486,779.88	0.22%	0	\$0.00	NA	0	\$0
	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
		9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	\$0
	NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	\$0
	OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	\$0
	OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	\$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 CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$379,739.13	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0
	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	1	\$212,194.75	0.09%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
		1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK								
	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
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0
	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

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	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

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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
		1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, NA							
	FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$437,910.38	3.03%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$264,000.00	1.83%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$216,516.25	1.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0
		1	\$152,364.56	1.05%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35%	0	\$0.00	NA	0
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0
Total		69	\$14,450,146.94	100%	0	\$0.00		0
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	0
	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
		4	\$730,443.50	1.3%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	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
	CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA	0
	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	\$0
FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$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
	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK								
	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
	LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$596,511.31	1.06%	0	\$0.00	NA	0	\$0

CHANNEL								
NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0	\$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 COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$729,139.37	4.01%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0	\$0
Total		89	\$18,162,452.79	100%	0	\$0.00		0	\$0
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0	\$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
		1	\$143,307.19	0.18%	0	\$0.00	NA	0	\$0

	COMMERCE SERVICE CORPORATION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	0
	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	\$0
FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$807,202.19	1.01%	0	\$0.00	NA	0	\$0
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
	7	\$952,417.88	1.19%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK							
	GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,646.69	0.18%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	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
		14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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
		4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0

	TRAVERSE MORTGAGE CORPORATION							
	U. S. MORTGAGE CORP.	2	\$256,000.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0
	UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$399,458.94	0.5%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$278,515.13	0.35%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	0
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	0
Total		586	\$80,050,553.00	100%	0	\$0.00	0	\$0.00
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	2	\$264,317.06	0.32%	0	\$0.00	NA	0

	UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$404,687.32	0.49%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$566,657.01	0.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	21	\$2,913,853.13	3.49%	0	\$0.00	NA	0
	AUBURNBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$967,048.76	1.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$265,564.82	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$145,044.75	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,051,482.75	1.26%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$978,827.00	1.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$136,088.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0
		3	\$404,823.56	0.49%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$267,294.63	0.32%	0	\$0.00	NA	0
	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	\$0
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	0	\$0
	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
		2	\$265,762.19	0.32%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK & TRUST								
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 COMPANY, LLC	1	\$131,798.13	0.16%	0	\$0.00	NA	0	\$0
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
		6	\$831,148.75	1%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.								
	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
	PRIMEWEST 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
ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,223,845.64	1.47%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.33%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$138,302.94	0.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0	\$0
Total		614	\$83,423,254.56	100%	0	\$0.00		0	\$0

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31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$192,000.00	3.59%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,704.00	1.58%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$374,500.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0
Total		42	\$5,351,478.47	100%	0	\$0.00		0	\$0
31376KFD3	ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0

Total			25	\$4,434,850.48	100%	0	\$0.00	0	\$0
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0	\$0
Total		24	\$4,914,521.01	100%	0	\$0.00	0	\$0	
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$907,500.00	4.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF	3	\$950,060.94	4.42%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$688,900.00	3.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0
	EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0
	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	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$399,500.00	1.86%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$143,950.00	0.67%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0	\$0
	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
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,145.06	3.64%	0	\$0.00	NA	0	\$0
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	\$0
	ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	0	\$0

	AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0
		1	\$177,591.38	1.34%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$203,000.00	1.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,700.00	1.15%	0	\$0.00	NA	0
	METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$188,200.00	1.42%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	0
		1	\$313,100.00	2.36%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	\$0
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	\$0
Total		106	\$13,247,439.20	100%	0	\$0.00	0	\$0
31377TX92	AMERICAN PROPERTY FINANCING INC.	1	\$3,060,000.00	100%	0	\$0.00	NA	\$0
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
Total		1	\$5,660,000.00	100%	0	\$0.00	0	\$0
31377TY83	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,470,000.00	100%	0	\$0.00	NA	\$0
Total		1	\$1,470,000.00	100%	0	\$0.00	0	\$0
31377TYP5		1	\$3,600,000.00	100%	0	\$0.00	NA	\$0

		CAPRI CAPITAL DUS, LLC								
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377TYT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31386QAG6		Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$346,981.39	100%	0	\$0.00		0	\$0.00
31388RQS9		WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,245,825.00	100%	0	\$0.00		0	\$0.00
31388RQU4		WACHOVIA MORTGAGE CORPORATION	2	\$374,509.82	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,265,807.37	100%	0	\$0.00		0	\$0.00
31388VEK0		KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,939.36	100%	0	\$0.00		0	\$0.00
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$243,413.23	100%	0	\$0.00		0	\$0.00
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,031,298.18	100%	0	\$0.00		0	\$0.00
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,387,902.05	100%	0	\$0.00		0	\$0.00
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,308,890.74	100%	0	\$0.00		0	\$0.00

31390WWM0	PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0	\$0
	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
31400EB66		7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0

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

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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
31400UPF5	Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,828,277.69	100%	0	\$0.00		0	\$0
31400UPG3	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,342.27	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,008,900.00	94.53%	0	\$0.00	NA	0	\$0
Total		7	\$1,067,242.27	100%	0	\$0.00		0	\$0
31400UPH1	Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,198,900.00	100%	0	\$0.00		0	\$0

31400UPJ7		Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,601,820.00	100%	0	\$0.00		0	\$0
31401K5N1		WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0
Total			60	\$10,044,317.75	100%	0	\$0.00		0	\$0
31401K5P6		WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0
Total			37	\$7,240,709.76	100%	0	\$0.00		0	\$0
31401K5Q4		WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA	0	\$0
Total			28	\$4,402,621.24	100%	0	\$0.00		0	\$0
31401MX48		Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,595.94	100%	0	\$0.00		0	\$0
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0
Total			111	\$22,023,854.73	100%	0	\$0.00		0	\$0
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,997,135.39	100%	0	\$0.00		0	\$0
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

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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
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		204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		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
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

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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
		Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$0
Total			43	\$5,707,914.28	100%	0	\$0.00		0	\$0
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0	\$0
Total			19	\$3,411,627.62	100%	0	\$0.00		0	\$0
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0	\$0
Total			133	\$25,113,240.38	100%	0	\$0.00		0	\$0

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31402MPR5	WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$0
Total		146	\$30,276,641.34	100%	0	\$0.00		0	\$0
31402MPS3	WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$0
Total		151	\$27,866,701.96	100%	0	\$0.00		0	\$0
31402MPT1	WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$0
Total		181	\$35,118,354.72	100%	0	\$0.00		0	\$0
31402NNJ3	CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,026,479.98	100%	0	\$0.00		0	\$0
31402NNK0	CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,027,523.70	100%	0	\$0.00		0	\$0
31402NNL8	CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,026,776.51	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
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
31402S2B2		BANK ONE,N.A.	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0
Total			116	\$22,472,141.87	100%	0	\$0.00		0	\$0
31402S2C0		BANK ONE,N.A.	42	\$6,991,963.21	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,991,963.21	100%	0	\$0.00		0	\$0
31402S2D8		BANK ONE,N.A.	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,249,990.07	100%	0	\$0.00		0	\$0
31402S2E6		BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,756,100.95	100%	0	\$0.00		0	\$0
31402S2F3		BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,151,219.38	100%	0	\$0.00		0	\$0
31402S2G1		BANK ONE,N.A.	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,536,547.98	100%	0	\$0.00		0	\$0

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31402SP43	WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0
Total		36	\$5,608,236.00	100%	0	\$0.00		0	\$0
31402SP50	WACHOVIA MORTGAGE CORPORATION	2	\$292,451.43	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,292,221.97	81.55%	0	\$0.00	NA	0	\$0
Total		14	\$1,584,673.40	100%	0	\$0.00		0	\$0
31402YM92	BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0
Total		299	\$17,689,563.77	100%	0	\$0.00		0	\$0
31402YNA8	BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0
Total		1,285	\$208,239,591.52	100%	0	\$0.00		0	\$0
31402YNB6	BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0
Total		1,305	\$74,072,736.32	100%	0	\$0.00		0	\$0
31402YNC4	BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0
Total		1,485	\$137,753,483.78	100%	0	\$0.00		0	\$0
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

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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

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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
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 HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	0	\$0
Total			31	\$3,910,825.70	100%	0	\$0.00		0	\$0
31403E6F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	0	\$0
Total			38	\$5,405,176.42	100%	0	\$0.00		0	\$0
31403E6G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	0	\$0
Total			37	\$3,269,037.96	100%	0	\$0.00		0	\$0
31403F5C4		WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	0	\$0
Total			63	\$6,848,662.24	100%	0	\$0.00		0	\$0
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0	\$0
Total			30	\$2,845,351.05	100%	0	\$0.00		0	\$0

31403FA53	GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0	\$0
Total		28	\$4,940,165.26	100%	0	\$0.00		0	\$0
31403FDM3	AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0	\$0
Total		257	\$49,440,743.70	100%	0	\$0.00		0	\$0
31403FFH2	AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0
Total		251	\$47,948,124.24	100%	0	\$0.00		0	\$0
31403FGE8	AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0
Total		107	\$22,202,054.00	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

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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
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	WASHINGTON MUTUAL BANK	1	\$124,000.00	3.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$906,898.23	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,935,832.46	74.01%	0	\$0.00	NA	0	\$0
Total		19	\$3,966,730.69	100%	0	\$0.00		0	\$0
31403K4K6	WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0	\$0
Total		522	\$120,510,196.91	100%	0	\$0.00		0	\$0
31403K4L4	Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,106,570.00	100%	0	\$0.00		0	\$0
31403K5L3	IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	\$0
Total		115	\$19,685,526.00	100%	0	\$0.00		0	\$0
31403K5M1	IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0	\$0
Total		61	\$10,082,616.82	100%	0	\$0.00		0	\$0
31403K5N9	IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0	\$0
Total		89	\$16,189,022.04	100%	0	\$0.00		0	\$0
31403K5P4	IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0	\$0
Total		91	\$15,192,400.00	100%	0	\$0.00		0	\$0
31403LA50	NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	\$0
Total		12	\$2,090,967.45	100%	0	\$0.00		0	\$0

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31403LNE7	U.S. BANK N.A.	1	\$250,000.00	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0	\$0
Total		10	\$2,297,067.78	100%	0	\$0.00		0	\$0
31403LNF4	U.S. BANK N.A.	3	\$338,300.00	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0
Total		9	\$1,725,465.16	100%	0	\$0.00		0	\$0
31403LNG2	Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,249,242.14	100%	0	\$0.00		0	\$0
31403LQQ7	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,803,229.54	62.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,065,092.96	37.13%	0	\$0.00	NA	0	\$0
Total		18	\$2,868,322.50	100%	0	\$0.00		0	\$0
31403MKH1	U.S. BANK N.A.	1	\$140,000.00	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,743,475.89	92.57%	0	\$0.00	NA	0	\$0
Total		9	\$1,883,475.89	100%	0	\$0.00		0	\$0
31403MKJ7	U.S. BANK N.A.	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0
Total		45	\$8,386,858.62	100%	0	\$0.00		0	\$0
31403MKK4	U.S. BANK N.A.	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0
Total		19	\$3,928,745.89	100%	0	\$0.00		0	\$0
31403MKL2	U.S. BANK N.A.	3	\$378,433.85	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,839,798.02	88.24%	0	\$0.00	NA	0	\$0
Total		20	\$3,218,231.87	100%	0	\$0.00		0	\$0
31403MKM0	U.S. BANK N.A.	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,337,552.48	100%	0	\$0.00		0	\$0
31403MKP3	U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,306,411.27	100%	0	\$0.00		0	\$0
31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,195,969.83	100%	0	\$0.00		0	\$0
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,685,260.00	100%	0	\$0.00		0	\$0

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31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0
Total		46	\$8,500,139.00	100%	0	\$0.00		0	\$0
31403MKV0	Unavailable	6	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0
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
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	\$0.00
31403RSF6		CITIMORTGAGE, INC.	2	\$188,537.55	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,400,477.98	88.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,589,015.53	100%	0	\$0.00		0	\$0.00
31403RSG4		CITIMORTGAGE, INC.	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,446,295.22	100%	0	\$0.00		0	\$0.00
31403RSK5		CITIMORTGAGE, INC.	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,257,867.14	100%	0	\$0.00		0	\$0.00
31403S4N3		THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,761,629.01	100%	0	\$0.00		0	\$0.00
31403S4P8		THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,452,400.00	100%	0	\$0.00		0	\$0.00
31403SK47		WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,545,747.68	100%	0	\$0.00		0	\$0.00
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,500.00	100%	0	\$0.00		0	\$0.00
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,870,870.20	100%	0	\$0.00		0	\$0.00
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,350.00	100%	0	\$0.00		0	\$0.00

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

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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

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		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,409,074.50	100%	0	\$0.00		0	\$0.00
31403TNA8		SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,552,405.55	100%	0	\$0.00		0	\$0.00
31403TNB6		SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,859,638.38	100%	0	\$0.00		0	\$0.00
31403TNC4		SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,038,258.17	100%	0	\$0.00		0	\$0.00
31403TS21		HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,823,185.32	100%	0	\$0.00		0	\$0.00
31403TSV7		HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,059,352.89	100%	0	\$0.00		0	\$0.00
31403TSW5		HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,161,398.45	100%	0	\$0.00		0	\$0.00
31403TSX3		HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,788,192.87	100%	0	\$0.00		0	\$0.00
31403TSY1		HIBERNIA NATIONAL BANK	6	\$1,013,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,766.00	100%	0	\$0.00		0	\$0.00
31403TSZ8		HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,564,601.46	100%	0	\$0.00		0	\$0.00

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31403TWH3	Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,007,426.23	100%	0	\$0.00		0	\$0
31403TWJ9	Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,330,417.00	100%	0	\$0.00		0	\$0
31403TWK6	USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0
Total		107	\$15,496,619.67	100%	0	\$0.00		0	\$0
31403TWL4	USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0
Total		12	\$2,748,150.57	100%	0	\$0.00		0	\$0
31403TWM2	USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0
Total		65	\$7,955,915.03	100%	0	\$0.00		0	\$0
31403TWN0	USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0	\$0
Total		10	\$1,352,539.92	100%	0	\$0.00		0	\$0
31403TWP5	USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0
Total		56	\$8,720,313.38	100%	0	\$0.00		0	\$0
31403UP70	RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,855,707.23	100%	0	\$0.00		0	\$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

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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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0
Total		24	\$2,220,735.00	100%	0	\$0.00		0	\$0
31403UYM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0
Total		13	\$1,797,199.08	100%	0	\$0.00		0	\$0
31403UYN5		19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	\$0
Total			23	\$2,900,355.00	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0
31403WGL5		Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	\$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
		Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	\$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
		Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	\$0
Total			139	\$32,586,394.73	100%	0	\$0.00	0	\$0

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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

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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
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
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

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		Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,148,337.64	100%	0	\$0.00		0	\$0.00
31403XTT2		WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,443.75	100%	0	\$0.00		0	\$0.00
31403XTU9		WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,768,540.17	100%	0	\$0.00		0	\$0.00
31403XTV7		WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,809,132.09	100%	0	\$0.00		0	\$0.00
31403XTW5		WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,346,624.63	100%	0	\$0.00		0	\$0.00
31403XTX3		WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,030,803.27	100%	0	\$0.00		0	\$0.00
31403XTY1		WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,233.70	100%	0	\$0.00		0	\$0.00
31403XTZ8		WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,590,202.84	100%	0	\$0.00		0	\$0.00
31403XUA1		WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0.00
Total			329	\$58,921,485.62	100%	0	\$0.00		0	\$0.00
31403XUB9		WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0.00

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 MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0	\$0
Total			330	\$45,100,137.11	100%	0	\$0.00		0	\$0
31403XY82		WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0	\$0
Total			746	\$103,101,393.86	100%	0	\$0.00		0	\$0
31403XY90		WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0	\$0
Total			24	\$5,935,822.16	100%	0	\$0.00		0	\$0
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0	\$0
Total			46	\$2,252,918.85	100%	0	\$0.00		0	\$0

31403XYW9	WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0	\$0
Total		391	\$21,948,691.36	100%	0	\$0.00		0	\$0
31403XYX7	WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0	\$0
Total		1,116	\$68,201,294.42	100%	0	\$0.00		0	\$0
31403XY Y5	WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0	\$0
Total		1,758	\$108,706,504.33	100%	0	\$0.00		0	\$0
31403XYZ2	WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0	\$0
Total		132	\$12,956,094.98	100%	0	\$0.00		0	\$0
31403XZA6	WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0	\$0
Total		119	\$27,198,893.33	100%	0	\$0.00		0	\$0
31403XZD0	WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0
Total		41	\$7,298,622.58	100%	0	\$0.00		0	\$0
31403XZE8	WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0
Total		246	\$47,260,325.31	100%	0	\$0.00		0	\$0
31403XZF5	WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0
Total		458	\$97,018,946.71	100%	0	\$0.00		0	\$0
31403XZG3	WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0
Total		198	\$47,921,197.00	100%	0	\$0.00		0	\$0

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31403XZH1	WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0
Total		61	\$4,007,436.02	100%	0	\$0.00		0	\$0
31403XZJ7	WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0
Total		67	\$6,606,080.66	100%	0	\$0.00		0	\$0
31403Y5C3	Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,999,991.07	100%	0	\$0.00		0	\$0
31403Y5F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0
Total		41	\$8,000,323.30	100%	0	\$0.00		0	\$0
31403Y5G4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0
Total		41	\$7,639,969.00	100%	0	\$0.00		0	\$0
31403Y5H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0	\$0
Total		54	\$7,999,982.10	100%	0	\$0.00		0	\$0
31403Y5J8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0
Total		78	\$14,125,817.38	100%	0	\$0.00		0	\$0
31403Y5K5	Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,580,528.55	100%	0	\$0.00		0	\$0
31403Y5L3	Unavailable	7	\$1,038,798.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,038,798.39	100%	0	\$0.00		0	\$0

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31403Y5M1		Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,731,428.73	100%	0	\$0.00		0	\$0
31403Y5N9		Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,202,139.94	100%	0	\$0.00		0	\$0
31403YAA1		WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0	\$0
Total			43	\$4,163,746.35	100%	0	\$0.00		0	\$0
31403YAB9		WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0	\$0
Total			17	\$2,453,982.95	100%	0	\$0.00		0	\$0
31403YAC7		WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0
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			44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	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
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		2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0

		COMMERCIAL FEDERAL BANK							
		Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0
Total			8	\$1,338,491.41	100%	0	\$0.00		0
31403YEV1		COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	0
		Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	0
Total			36	\$5,916,994.26	100%	0	\$0.00		0
31403YEW9		COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0
		Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0
Total			34	\$7,232,769.33	100%	0	\$0.00		0
31403YEX7		COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0
		Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0
Total			53	\$10,945,444.67	100%	0	\$0.00		0
31403YEY5		COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0
		Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0
Total			10	\$1,479,127.45	100%	0	\$0.00		0
31403YEZ2		COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0
Total			26	\$3,379,457.78	100%	0	\$0.00		0
31403YP56		WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0
		Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0
Total			13	\$1,618,592.90	100%	0	\$0.00		0
31403YP64		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0
Total			19	\$3,966,633.22	100%	0	\$0.00		0
31403YP80		WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0
		Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0
Total			19	\$2,542,438.01	100%	0	\$0.00		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
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
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

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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
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
		Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0
Total			19	\$2,473,836.40	100%	0	\$0.00		0	\$0
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0

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		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
		WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,809,324.70	100%	0	\$0.00		0	\$0.00
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,173,041.07	100%	0	\$0.00		0	\$0.00
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,819,601.04	100%	0	\$0.00		0	\$0
31404AQH0		RBC MORTGAGE COMPANY	3	\$513,000.00	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$670,400.00	56.65%	0	\$0.00	NA	0	\$0
Total			7	\$1,183,400.00	100%	0	\$0.00		0	\$0
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,509,980.19	100%	0	\$0.00		0	\$0
31404AQL1		RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,137,000.00	100%	0	\$0.00		0	\$0
31404AQM9		RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,304,053.74	100%	0	\$0.00		0	\$0
31404AQN7		RBC MORTGAGE COMPANY	3	\$438,350.00	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$776,000.00	63.9%	0	\$0.00	NA	0	\$0
Total			10	\$1,214,350.00	100%	0	\$0.00		0	\$0
31404AQP2		RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0
		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

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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 CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0
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

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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
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
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
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
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

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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
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

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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
31404BJ78	WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0
Total		87	\$6,036,230.39	100%	0	\$0.00		0	\$0
31404BJ86	WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0
Total		35	\$3,456,057.48	100%	0	\$0.00		0	\$0
31404BJ94	WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0
Total		179	\$17,682,287.81	100%	0	\$0.00		0	\$0
31404BJX1	WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0
Total		1,016	\$62,968,540.92	100%	0	\$0.00		0	\$0
31404BJY9		7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0
		Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0
Total			132	\$8,865,210.84	100%	0	\$0.00		0
31404BKA9		WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0
Total			108	\$10,579,411.50	100%	0	\$0.00		0
31404BKC5		WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0
		Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0
Total			122	\$14,371,118.61	100%	0	\$0.00		0
31404BKD3		WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0
Total			105	\$12,352,683.86	100%	0	\$0.00		0
31404BKE1		WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA	0
		Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA	0
Total			18	\$2,480,278.25	100%	0	\$0.00		0
31404BKT8		WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0
Total			204	\$28,142,977.28	100%	0	\$0.00		0
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0

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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
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%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0
Total			789	\$53,988,223.25	100%	0	\$0.00		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
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

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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 MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0
Total		286	\$75,464,564.92	100%	0	\$0.00		0	\$0
31404BRL8	WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0
Total		238	\$45,074,270.21	100%	0	\$0.00		0	\$0
31404BS86	WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0	\$0
Total		15	\$1,667,312.51	100%	0	\$0.00		0	\$0
31404BSM5	WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,169,540.49	100%	0	\$0.00		0	\$0
31404BTM4	WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0
Total		95	\$10,736,530.96	100%	0	\$0.00		0	\$0
31404BTN2	WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK								
		Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0
Total			294	\$46,509,414.28	100%	0	\$0.00		0	\$0
31404BTP7		WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0
Total			681	\$116,877,944.63	100%	0	\$0.00		0	\$0
31404BTQ5		WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0
Total			51	\$9,344,202.03	100%	0	\$0.00		0	\$0
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,369,351.98	100%	0	\$0.00		0	\$0
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,039,990.98	100%	0	\$0.00		0	\$0
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,143,326.04	100%	0	\$0.00		0	\$0
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0	\$0
Total			64	\$10,261,228.48	100%	0	\$0.00		0	\$0
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0	\$0
			3	\$840,405.76	2.95%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0
Total			123	\$28,515,030.45	100%	0	\$0.00		0
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	0
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	0
Total			41	\$8,596,127.88	100%	0	\$0.00		0
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0
Total			25	\$4,988,435.90	100%	0	\$0.00		0
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0
Total			20	\$3,872,763.33	100%	0	\$0.00		0
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0
		Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0
Total			37	\$6,215,474.18	100%	0	\$0.00		0
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0
		Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0
Total			19	\$2,725,254.67	100%	0	\$0.00		0
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0

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		Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0
Total			55	\$12,260,815.52	100%	0	\$0.00		0	\$0
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0
Total			34	\$7,913,887.13	100%	0	\$0.00		0	\$0
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0	\$0
Total			72	\$16,449,244.53	100%	0	\$0.00		0	\$0
31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0	\$0
Total			59	\$9,985,407.61	100%	0	\$0.00		0	\$0
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0	\$0
Total			50	\$10,025,311.06	100%	0	\$0.00		0	\$0
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0	\$0
Total			56	\$9,993,772.38	100%	0	\$0.00		0	\$0
31404CDN7		BISHOPS GATE RESIDENTIAL	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0
Total			25	\$5,022,298.22	100%	0	\$0.00		0	\$0
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0
Total			106	\$13,283,761.46	100%	0	\$0.00		0	\$0
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0
Total			297	\$45,641,965.01	100%	0	\$0.00		0	\$0
31404CE55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0
Total			160	\$21,247,061.90	100%	0	\$0.00		0	\$0
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0
Total			59	\$5,083,053.06	100%	0	\$0.00		0	\$0
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0
Total			30	\$4,391,027.08	100%	0	\$0.00		0	\$0
31404CE89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0	\$0

Total			52	\$4,652,338.54	100%	0	\$0.00		0	\$0
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0	\$0
Total			44	\$2,642,382.22	100%	0	\$0.00		0	\$0
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0	\$0
Total			9	\$1,777,239.85	100%	0	\$0.00		0	\$0
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0	\$0
Total			51	\$11,546,440.74	100%	0	\$0.00		0	\$0
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0	\$0
Total			34	\$8,117,720.44	100%	0	\$0.00		0	\$0
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0
Total			55	\$9,996,301.46	100%	0	\$0.00		0	\$0
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0	\$0
Total			29	\$5,013,967.00	100%	0	\$0.00		0	\$0
31404CGN4			18	\$2,456,163.73	49.9%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0
Total			33	\$4,922,285.90	100%	0	\$0.00		0
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0
Total			34	\$7,500,515.28	100%	0	\$0.00		0
31404CGQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0
		Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0
Total			33	\$4,024,796.94	100%	0	\$0.00		0
31404CGR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0
Total			70	\$15,766,535.40	100%	0	\$0.00		0
31404CGS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	0
		Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0
Total			63	\$9,945,184.38	100%	0	\$0.00		0
31404CH29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	0
		Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0
Total			50	\$10,006,224.70	100%	0	\$0.00		0
31404CH37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0
		Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0
Total			70	\$8,071,586.78	100%	0	\$0.00		0

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31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0
Total		53	\$6,019,771.25	100%	0	\$0.00		0	\$0
31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0
Total		43	\$10,086,645.02	100%	0	\$0.00		0	\$0
31404CH60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0
Total		29	\$6,263,592.03	100%	0	\$0.00		0	\$0
31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0
Total		77	\$8,196,502.56	100%	0	\$0.00		0	\$0
31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$0
Total		52	\$3,247,085.79	100%	0	\$0.00		0	\$0
31404CH94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0	\$0
Total		66	\$6,971,517.10	100%	0	\$0.00		0	\$0
31404CJA9		38	\$6,220,947.00	62.01%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0
Total			60	\$10,032,640.88	100%	0	\$0.00		0	\$0
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0	\$0
Total			53	\$9,997,263.00	100%	0	\$0.00		0	\$0
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0	\$0
Total			52	\$9,977,261.89	100%	0	\$0.00		0	\$0
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0
Total			25	\$4,996,885.52	100%	0	\$0.00		0	\$0
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0
Total			22	\$5,005,042.00	100%	0	\$0.00		0	\$0
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0
			2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0
Total			45	\$6,758,236.25	100%	0	\$0.00		0
31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0
		Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0
Total			56	\$6,861,615.11	100%	0	\$0.00		0
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0
		Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0
Total			66	\$5,821,978.31	100%	0	\$0.00		0
31404CL99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0
		Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0
Total			67	\$4,396,278.51	100%	0	\$0.00		0
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0
		Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0
Total			42	\$2,865,038.37	100%	0	\$0.00		0
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0
Total			73	\$7,640,570.97	100%	0	\$0.00		0

31404CMC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0
Total		56	\$5,915,452.94	100%	0	\$0.00		0	\$0
31404CMD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,018,398.00	100%	0	\$0.00		0	\$0
31404CME7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0
Total		24	\$5,032,103.00	100%	0	\$0.00		0	\$0
31404CMF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0
Total		54	\$9,983,292.96	100%	0	\$0.00		0	\$0
31404CMG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0
Total		54	\$10,012,012.13	100%	0	\$0.00		0	\$0
31404CMH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0
Total		55	\$10,012,824.12	100%	0	\$0.00		0	\$0

31404CMJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0
Total		56	\$10,003,452.74	100%	0	\$0.00		0	\$0
31404CU24	IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0
Total		20	\$3,317,000.00	100%	0	\$0.00		0	\$0
31404CU32	IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0
Total		33	\$3,832,593.84	100%	0	\$0.00		0	\$0
31404CU40	IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0
Total		81	\$10,941,681.36	100%	0	\$0.00		0	\$0
31404CU57	IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0
Total		74	\$11,115,882.29	100%	0	\$0.00		0	\$0
31404CUW8	IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0
Total		49	\$4,726,929.73	100%	0	\$0.00		0	\$0
31404CUX6	IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0
Total		31	\$5,210,699.66	100%	0	\$0.00		0	\$0
31404CUY4	IRWIN MORTGAGE CORPORATION	5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0
Total		53	\$7,440,908.53	100%	0	\$0.00		0	\$0
31404CUZ1	IRWIN MORTGAGE CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0
Total			42	\$6,313,413.45	100%	0	\$0.00		0	\$0
31404DG77		CITIMORTGAGE, INC.	660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0
Total			819	\$52,890,943.90	100%	0	\$0.00		0	\$0
31404DG85		CITIMORTGAGE, INC.	420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0
Total			593	\$58,039,815.11	100%	0	\$0.00		0	\$0
31404DG93		CITIMORTGAGE, INC.	6	\$1,112,706.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,112,706.18	100%	0	\$0.00		0	\$0
31404DHF8		CITIMORTGAGE, INC.	6	\$896,130.92	48.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$964,902.27	51.85%	0	\$0.00	NA	0	\$0
Total			11	\$1,861,033.19	100%	0	\$0.00		0	\$0
31404DHH4		CITIMORTGAGE, INC.	5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0
Total			24	\$4,502,886.74	100%	0	\$0.00		0	\$0
31404DHJ0		CITIMORTGAGE, INC.	36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0
Total			97	\$15,763,067.04	100%	0	\$0.00		0	\$0
31404DKJ6		CITIMORTGAGE, INC.	136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0
Total			136	\$19,317,889.42	100%	0	\$0.00		0	\$0
31404DKK3		CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,097,118.90	100%	0	\$0.00		0	\$0
31404DKL1		CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,586,885.05	100%	0	\$0.00		0	\$0
31404E5P7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,134,670.04	100%	0	\$0.00		0	\$0
31404E5Q5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,658,825.22	100%	0	\$0.00		0	\$0
31404E5R3			9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0	\$0
Total		27	\$3,726,741.58	100%	0	\$0.00		0	\$0
31404E5S1	HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0
Total		38	\$3,864,713.14	100%	0	\$0.00		0	\$0
31404E5T9	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0	\$0
Total		30	\$5,464,202.57	100%	0	\$0.00		0	\$0
31404E5U6	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,716,350.00	100%	0	\$0.00		0	\$0
31404E5W2	HOME STAR MORTGAGE SERVICES, LLC	3	\$419,650.00	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$917,175.21	68.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,336,825.21	100%	0	\$0.00		0	\$0
31404E5X0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,131,800.35	100%	0	\$0.00		0	\$0
31404E5Y8	HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0
Total		18	\$2,182,041.69	100%	0	\$0.00		0	\$0
31404E5Z5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0
Total		28	\$4,730,900.00	100%	0	\$0.00		0	\$0

31404E6A9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0
Total		22	\$3,339,250.00	100%	0	\$0.00		0	\$0
31404E6P6	BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0
Total		84	\$11,348,931.82	100%	0	\$0.00		0	\$0
31404F3X9	THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$79,274.59	100%	0	\$0.00		0	\$0
31404F5M1	WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,168,147.01	100%	0	\$0.00		0	\$0
31404F5N9	WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0
Total		35	\$4,217,781.78	100%	0	\$0.00		0	\$0
31404F5P4	WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0
Total		29	\$2,128,322.27	100%	0	\$0.00		0	\$0
31404F5Q2	Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$898,664.82	100%	0	\$0.00		0	\$0
31404F6Y4	WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0
Total		24	\$1,782,902.58	100%	0	\$0.00		0	\$0
31404F6Z1	WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0
Total		9	\$778,376.76	100%	0	\$0.00		0	\$0
31404FA29	BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0
Total		532	\$100,471,763.73	100%	0	\$0.00		0	\$0

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31404FA37	BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0
Total		776	\$150,946,858.07	100%	0	\$0.00		0	\$0
31404FA45	BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0
Total		794	\$150,717,352.24	100%	0	\$0.00		0	\$0
31404FA52	BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0
Total		451	\$85,405,236.05	100%	0	\$0.00		0	\$0
31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0
Total		62	\$11,407,556.57	100%	0	\$0.00		0	\$0
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0
Total		57	\$8,001,211.12	100%	0	\$0.00		0	\$0
31404FAU7	BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0
Total		510	\$100,385,353.10	100%	0	\$0.00		0	\$0
31404FAV5	BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0
Total		493	\$100,144,526.78	100%	0	\$0.00		0	\$0
31404FAW3	BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0
Total		382	\$75,559,854.74	100%	0	\$0.00		0	\$0
31404FAX1	BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,554,732.00	100%	0	\$0.00		0	\$0
31404FAY9	BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0
Total		189	\$24,180,512.48	100%	0	\$0.00		0	\$0
31404FAZ6	BANK OF AMERICA NA	697	\$126,476,733.62	63%	2	\$143,767.63	NA	2	\$143,767
	Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0
Total		1,051	\$200,753,307.18	100%	2	\$143,767.63		2	\$143,767
31404FDM2	WACHOVIA	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0
Total		77	\$8,256,032.72	100%	0	\$0.00		0	\$0
31404FFD0	Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,661,623.55	100%	0	\$0.00		0	\$0
31404FFF5	Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0
Total		125	\$12,376,289.75	100%	0	\$0.00		0	\$0
31404FFG3	UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0
Total		98	\$4,983,261.47	100%	0	\$0.00		0	\$0
31404FFH1	Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,418,353.47	100%	0	\$0.00		0	\$0
31404FFJ7	UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0
Total		81	\$4,035,354.55	100%	0	\$0.00		0	\$0
31404FFK4	UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0
Total		49	\$5,603,238.27	100%	0	\$0.00		0	\$0
31404FFL2	Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,664,942.49	100%	0	\$0.00		0	\$0
31404FFM0	Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,581,503.22	100%	0	\$0.00		0	\$0
31404FFN8	UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0
Total		99	\$15,437,184.41	100%	0	\$0.00		0	\$0
31404FFP3	UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0
Total		99	\$15,281,652.31	100%	0	\$0.00		0	\$0
31404FFQ1		92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0
Total			108	\$23,685,502.83	100%	0	\$0.00		0	\$0
31404FFR9		UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0
Total			75	\$4,942,707.88	100%	0	\$0.00		0	\$0
31404FGP2		Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,865,661.21	100%	0	\$0.00		0	\$0
31404FGQ0		Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,013,024.00	100%	0	\$0.00		0	\$0
31404FPN7		NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,647,500.00	100%	0	\$0.00		0	\$0
31404FPP2		NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,083,899.72	100%	0	\$0.00		0	\$0
31404FRL9		IRWIN MORTGAGE CORPORATION	12	\$2,099,230.12	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,649,695.94	72.91%	0	\$0.00	NA	0	\$0
Total			44	\$7,748,926.06	100%	0	\$0.00		0	\$0
31404FRM7		IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0
Total			100	\$15,667,107.78	100%	0	\$0.00		0	\$0
31404FRN5		IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0
Total			68	\$12,705,249.45	100%	0	\$0.00		0	\$0
31404FRP0		IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0
Total			79	\$13,909,440.77	100%	0	\$0.00		0	\$0
31404FRQ8		IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,782,319.64	100%	0	\$0.00		0	\$0.00
31404FRR6		IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,208,444.86	100%	0	\$0.00		0	\$0.00
31404FRS4		IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,555,652.08	100%	0	\$0.00		0	\$0.00
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0	\$0.00
Total			280	\$29,469,505.52	100%	0	\$0.00		0	\$0.00
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0.00
Total			211	\$22,602,803.06	100%	0	\$0.00		0	\$0.00
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,810,912.32	100%	0	\$0.00		0	\$0.00
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,814,677.17	100%	0	\$0.00		0	\$0.00
31404FVK6		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,999,022.21	100%	0	\$0.00		0	\$0.00
31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,719,659.00	100%	0	\$0.00		0	\$0.00
31404FVM2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0.00

Total			86	\$13,928,303.28	100%	0	\$0.00		0	\$0
31404FVN0	FIRST HORIZON HOME LOAN CORPORATION		40	\$5,285,090.68	80.78%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,257,750.00	19.22%	0	\$0.00	NA	0	\$0
Total			48	\$6,542,840.68	100%	0	\$0.00		0	\$0
31404FVP5	FIRST HORIZON HOME LOAN CORPORATION		22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0
Total			30	\$5,669,650.00	100%	0	\$0.00		0	\$0
31404FVQ3	FIRST HORIZON HOME LOAN CORPORATION		28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0
Total			43	\$4,223,324.59	100%	0	\$0.00		0	\$0
31404FZR7	THE LEADER MORTGAGE COMPANY		2	\$129,050.13	100%	0	\$0.00	NA	0	\$0
Total			2	\$129,050.13	100%	0	\$0.00		0	\$0
31404FZS5	THE LEADER MORTGAGE COMPANY		1	\$109,595.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$109,595.70	100%	0	\$0.00		0	\$0
31404GCB5	Unavailable		28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,054,590.40	100%	0	\$0.00		0	\$0
31404GCC3	Unavailable		155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0
Total			155	\$11,468,890.88	100%	0	\$0.00		0	\$0
31404GCD1	THE LEADER MORTGAGE COMPANY		1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0
Total			110	\$7,802,533.73	100%	0	\$0.00		0	\$0
31404GCF6	THE LEADER MORTGAGE COMPANY		1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0
Total			75	\$5,709,653.88	100%	0	\$0.00		0	\$0
31404GCG4	THE LEADER MORTGAGE COMPANY		2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0
Total			52	\$4,680,426.22	100%	0	\$0.00		0	\$0

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31404GCH2		Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,704,756.23	100%	0	\$0.00		0	\$0
31404GDU2		STANDARD MORTGAGE CORPORATION	8	\$1,157,597.90	56.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$875,660.00	43.07%	0	\$0.00	NA	0	\$0
Total			16	\$2,033,257.90	100%	0	\$0.00		0	\$0
31404GHN4		WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0
Total			25	\$2,567,379.96	100%	0	\$0.00		0	\$0
31404GHP9		WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0
Total			28	\$3,960,253.04	100%	0	\$0.00		0	\$0
31404GHQ7		WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0
Total			33	\$5,336,532.24	100%	0	\$0.00		0	\$0
31404GHR5		Unavailable	11	\$1,403,399.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,403,399.15	100%	0	\$0.00		0	\$0
31404GN72		INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0
Total			21	\$3,950,050.87	100%	0	\$0.00		0	\$0
31404GN80		INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$916,150.00	18.79%	0	\$0.00	NA	0	\$0
Total			34	\$4,876,956.39	100%	0	\$0.00		0	\$0
31404GN98		INDYMAC BANK, FSB	1	\$75,000.00	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,747,835.00	95.89%	0	\$0.00	NA	0	\$0
Total			13	\$1,822,835.00	100%	0	\$0.00		0	\$0
31404GPA3		INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	\$0
Total			182	\$33,619,445.56	100%	0	\$0.00		0	\$0
31404GPB1		INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0
Total			43	\$5,848,478.17	100%	0	\$0.00		0	\$0

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31404GPF2	INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0
Total		64	\$14,011,062.36	100%	0	\$0.00		0	\$0
31404GPG0	INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0
Total		103	\$20,333,346.76	100%	0	\$0.00		0	\$0
31404GPH8	INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0
Total		80	\$14,919,925.11	100%	0	\$0.00		0	\$0
31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0
Total		200	\$39,462,151.06	100%	0	\$0.00		0	\$0
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0
Total		75	\$15,509,276.59	100%	0	\$0.00		0	\$0
31404GPL9	INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0
Total		45	\$8,548,297.68	100%	0	\$0.00		0	\$0
31404GPM7	INDYMAC BANK, FSB	14	\$2,069,250.00	88.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,450.00	11.79%	0	\$0.00	NA	0	\$0
Total		16	\$2,345,700.00	100%	0	\$0.00		0	\$0
31404GPN5	INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0
Total		24	\$3,749,800.00	100%	0	\$0.00		0	\$0
31404GPP0	INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0
Total		283	\$60,977,285.11	100%	0	\$0.00		0	\$0
31404GPQ8	INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0
Total		20	\$2,936,897.33	100%	0	\$0.00		0	\$0
31404GS28	SUNTRUST MORTGAGE INC.	25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0
Total		29	\$6,354,064.69	100%	0	\$0.00		0	\$0

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31404GSM4	SUNTRUST MORTGAGE INC.	5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0
Total		8	\$1,690,712.01	100%	0	\$0.00		0	\$0
31404GSN2	SUNTRUST MORTGAGE INC.	10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0
Total		21	\$2,442,089.96	100%	0	\$0.00		0	\$0
31404GSP7	SUNTRUST MORTGAGE INC.	4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0
Total		76	\$11,085,824.95	100%	0	\$0.00		0	\$0
31404GSR3	SUNTRUST MORTGAGE INC.	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0
Total		15	\$3,214,295.66	100%	0	\$0.00		0	\$0
31404GSS1	SUNTRUST MORTGAGE INC.	4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0
Total		11	\$3,056,094.70	100%	0	\$0.00		0	\$0
31404GST9	SUNTRUST MORTGAGE INC.	6	\$827,579.42	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,046,626.90	55.84%	0	\$0.00	NA	0	\$0
Total		13	\$1,874,206.32	100%	0	\$0.00		0	\$0
31404GSU6	SUNTRUST MORTGAGE INC.	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0
Total		33	\$3,322,568.29	100%	0	\$0.00		0	\$0
31404GSV4	Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,329,486.18	100%	0	\$0.00		0	\$0
31404GSW2	SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0
Total		29	\$2,363,121.34	100%	0	\$0.00		0	\$0
31404GSX0	SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,406.08	100%	0	\$0.00		0	\$0.00
31404GSY8		SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,609,009.66	100%	0	\$0.00		0	\$0.00
31404GSZ5		SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,620,211.25	100%	0	\$0.00		0	\$0.00
31404GUR0		HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,700.00	100%	0	\$0.00		0	\$0.00
31404GUS8		HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,460,750.00	75.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,261,000.00	100%	0	\$0.00		0	\$0.00
31404GUV1		Unavailable	34	\$5,863,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,863,200.00	100%	0	\$0.00		0	\$0.00
31404GUY5		HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,273,593.00	100%	0	\$0.00		0	\$0.00
31404GWR8		Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,441,874.88	100%	0	\$0.00		0	\$0.00
31404GWS6		Unavailable	33	\$5,283,591.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,283,591.77	100%	0	\$0.00		0	\$0.00
31404GWU1		Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,155,500.00	100%	0	\$0.00		0	\$0.00
31404GWV9		Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,950.00	100%	0	\$0.00		0	\$0.00

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31404GWW7		Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,816.70	100%	0	\$0.00		0	\$0
31404GYT2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,459,891.45	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,459,891.45	100%	0	\$0.00		0	\$0
31404GYU9		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,500,632.72	100%	0	\$0.00		0	\$0
31404GYV7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,347,528.28	100%	1	\$106,996.16	NA	0	\$0
Total			49	\$9,347,528.28	100%	1	\$106,996.16		0	\$0
31404GYW5		LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,400,972.90	100%	0	\$0.00		0	\$0
31404GYX3		LEHMAN BROTHERS HOLDINGS, INC.	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,276,290.84	100%	0	\$0.00		0	\$0
31404GYY1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,652,145.04	100%	0	\$0.00		0	\$0
31404H6D6		USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0
Total			167	\$21,674,642.78	100%	0	\$0.00		0	\$0
31404H6M6		USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0
Total			240	\$34,933,590.63	100%	0	\$0.00		0	\$0
31404H6N4		USAA FEDERAL SAVINGS BANK	10	\$1,409,099.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,409,099.35	100%	0	\$0.00		0	\$0
31404H6P9		USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0
Total			34	\$5,266,745.38	100%	0	\$0.00		0	\$0
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,564,138.84	100%	0	\$0.00		0	\$0.00
31404H6R5		USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,179,257.37	100%	0	\$0.00		0	\$0.00
31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,122,233.65	100%	0	\$0.00		0	\$0.00
31404HG52		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,649,170.44	100%	0	\$0.00		0	\$0.00
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,665,940.92	100%	0	\$0.00		0	\$0.00
31404HKU2		AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,995,297.48	100%	0	\$0.00		0	\$0.00
31404HKV0		AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,310,457.97	100%	0	\$0.00		0	\$0.00
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,694,998.06	100%	0	\$0.00		0	\$0.00
31404HMU0		UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,664,835.52	100%	0	\$0.00		0	\$0.00
31404HMV8		UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,289,244.36	100%	0	\$0.00		0	\$0.00
31404HMW6		UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,736,281.07	100%	0	\$0.00		0	\$0
31404HVV6	NATIONAL CITY MORTGAGE COMPANY		6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0
Total			9	\$1,254,299.25	100%	0	\$0.00		0	\$0
31404HVX4	NATIONAL CITY MORTGAGE COMPANY		21	\$3,755,614.63	51.86%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,485,561.34	48.14%	0	\$0.00	NA	0	\$0
Total			41	\$7,241,175.97	100%	0	\$0.00		0	\$0
31404HVV2	NATIONAL CITY MORTGAGE COMPANY		34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0
Total			47	\$8,806,657.35	100%	0	\$0.00		0	\$0
31404HVV7	NATIONAL CITY MORTGAGE COMPANY		26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0
Total			28	\$2,741,560.49	100%	0	\$0.00		0	\$0
31404HVV5	NATIONAL CITY MORTGAGE COMPANY		9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0
Total			15	\$1,342,852.64	100%	0	\$0.00		0	\$0
31404HX20	KB HOME MORTGAGE COMPANY		29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,170,823.80	100%	0	\$0.00		0	\$0
31404HXM6	KB HOME MORTGAGE COMPANY		12	\$1,982,693.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,982,693.43	100%	0	\$0.00		0	\$0
31404HXN4	KB HOME MORTGAGE COMPANY		12	\$1,981,183.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,981,183.00	100%	0	\$0.00		0	\$0
31404HXP9	KB HOME MORTGAGE COMPANY		12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,981,262.00	100%	0	\$0.00		0	\$0
31404HXQ7	KB HOME MORTGAGE COMPANY		14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,982,564.00	100%	0	\$0.00		0	\$0

31404HXR5	KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,013,824.00	100%	0	\$0.00		0	\$0
31404HXS3	KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,985,931.00	100%	0	\$0.00		0	\$0
31404HXT1	KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,986,300.57	100%	0	\$0.00		0	\$0
31404HXW4	KB HOME MORTGAGE COMPANY	11	\$1,989,008.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,989,008.35	100%	0	\$0.00		0	\$0
31404HXX2	KB HOME MORTGAGE COMPANY	10	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,982,950.00	100%	0	\$0.00		0	\$0
31404HXY0	KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,988,335.00	100%	0	\$0.00		0	\$0
31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,152.00	100%	0	\$0.00		0	\$0
31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	0	\$0
Total		23	\$3,999,731.08	100%	0	\$0.00		0	\$0
31404HYR4	IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	0	\$0
Total		58	\$10,000,454.08	100%	0	\$0.00		0	\$0
31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	\$0
Total		30	\$4,229,689.00	100%	0	\$0.00		0	\$0
31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	\$0

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Total			69	\$10,853,778.00	100%	0	\$0.00		0	\$0
31404JB87		BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0
Total			29	\$1,870,885.66	100%	0	\$0.00		0	\$0
31404JB95		BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	0	\$0
Total			16	\$1,577,043.00	100%	0	\$0.00		0	\$0
31404JC29		UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	\$0
Total			126	\$15,717,710.65	100%	0	\$0.00		0	\$0
31404JC37		UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	\$0
Total			32	\$5,176,701.23	100%	0	\$0.00		0	\$0
31404JC45		UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0
Total			147	\$25,490,551.74	100%	0	\$0.00		0	\$0
31404JC60		UNION PLANTERS BANK NA	28	\$4,771,305.65	75.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,556,812.54	24.6%	0	\$0.00	NA	0	\$0
Total			39	\$6,328,118.19	100%	0	\$0.00		0	\$0
31404JC78		Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0
Total			112	\$15,556,086.05	100%	0	\$0.00		0	\$0
31404JC86		UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0
Total			15	\$1,675,006.17	100%	0	\$0.00		0	\$0
31404JC94		UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0
Total			82	\$12,696,750.41	100%	0	\$0.00		0	\$0
31404JCA1		BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA	0	\$0
Total			11	\$1,451,797.00	100%	0	\$0.00		0	\$0

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31404JCB9	BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$674,385.00	21.21%	0	\$0.00	NA	0	\$0
Total		15	\$3,179,516.35	100%	0	\$0.00		0	\$0
31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0	\$0
Total		63	\$9,384,893.71	100%	0	\$0.00		0	\$0
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA	0	\$0
Total		71	\$9,002,338.18	100%	0	\$0.00		0	\$0
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0	\$0
Total		90	\$12,513,825.72	100%	0	\$0.00		0	\$0
31404JDC6	UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA	0	\$0
Total		54	\$6,798,873.63	100%	0	\$0.00		0	\$0
31404JDE2	UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA	0	\$0
Total		20	\$2,275,774.17	100%	0	\$0.00		0	\$0
31404JDF9	UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA	0	\$0
Total		89	\$5,294,077.08	100%	0	\$0.00		0	\$0
31404JDG7	UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA	0	\$0
Total		92	\$9,025,511.68	100%	0	\$0.00		0	\$0
31404JDH5	UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0
Total		89	\$5,307,220.95	100%	0	\$0.00		0	\$0
31404JDJ1		44	\$4,319,619.20	88.16%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0
Total			50	\$4,899,711.56	100%	0	\$0.00		0
31404JDK8		UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA	0
		Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0
Total			27	\$1,664,699.17	100%	0	\$0.00		0
31404JDM4		UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%	0	\$0.00	NA	0
		Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0
Total			93	\$22,317,384.39	100%	0	\$0.00		0
31404JDN2		UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0
		Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0
Total			119	\$19,136,829.91	100%	0	\$0.00		0
31404JDP7		Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0
Total			99	\$18,634,756.90	100%	0	\$0.00		0
31404JDQ5		UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0
		Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0
Total			91	\$19,165,279.29	100%	0	\$0.00		0
31404JDR3		UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0
Total			86	\$21,543,060.13	100%	0	\$0.00		0
31404JDS1		Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0
Total			74	\$5,216,140.70	100%	0	\$0.00		0
31404JDT9		UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0
Total			47	\$4,643,651.65	100%	0	\$0.00		0
31404JDU6		UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0
		Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0
Total			112	\$14,950,496.77	100%	0	\$0.00		0

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31404JDV4	UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0
Total		121	\$18,924,477.84	100%	0	\$0.00		0	\$0
31404JDW2	UNION PLANTERS BANK NA	23	\$2,845,259.39	73.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,017,900.00	26.35%	0	\$0.00	NA	0	\$0
Total		28	\$3,863,159.39	100%	0	\$0.00		0	\$0
31404JDX0	Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0	\$0
Total		61	\$17,622,851.95	100%	0	\$0.00		0	\$0
31404JK46	WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0
Total		94	\$6,564,305.78	100%	0	\$0.00		0	\$0
31404JK53	WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0
Total		121	\$11,915,909.65	100%	0	\$0.00		0	\$0
31404JK61	WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0
Total		193	\$25,294,742.61	100%	0	\$0.00		0	\$0
31404JK79	WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0
Total		101	\$6,204,999.08	100%	0	\$0.00		0	\$0
31404JK87	WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0
Total		53	\$5,211,044.40	100%	0	\$0.00		0	\$0
31404JK95	WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0

Total			69	\$9,127,588.19	100%	0	\$0.00		0	\$0
31404JLA1		WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0
Total			18	\$1,191,028.09	100%	0	\$0.00		0	\$0
31404JLB9		WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0
Total			14	\$1,799,559.23	100%	0	\$0.00		0	\$0
31404K4W9		GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0	\$0
Total			33	\$6,435,520.00	100%	0	\$0.00		0	\$0
31404KK35		COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%	1	\$98,678.51	NA	1	\$98,678
		Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0
Total			177	\$25,000,019.40	100%	1	\$98,678.51		1	\$98,678
31404KK43		Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0
Total			130	\$25,004,313.85	100%	0	\$0.00		0	\$0
31404KK50		COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0
Total			136	\$25,000,111.83	100%	0	\$0.00		0	\$0
31404KK68		COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0
Total			151	\$25,001,214.30	100%	0	\$0.00		0	\$0
31404KK76		COUNTRYWIDE HOME LOANS, INC.	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0
Total			88	\$15,003,686.82	100%	0	\$0.00		0	\$0
31404KK84		COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0
Total			95	\$15,001,791.18	100%	0	\$0.00		0	\$0

31404KK92	COUNTRYWIDE HOME LOANS, INC.	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0
Total		138	\$24,610,437.74	100%	0	\$0.00		0	\$0
31404KL26	Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0
Total		137	\$25,004,691.44	100%	0	\$0.00		0	\$0
31404KL34	COUNTRYWIDE HOME LOANS, INC.	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0
Total		116	\$20,000,734.50	100%	0	\$0.00		0	\$0
31404KMQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0
Total		73	\$15,000,496.99	100%	0	\$0.00		0	\$0
31404KMR0	COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	1	\$108,732.12	NA	1	\$108,732
	Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0
Total		215	\$35,001,999.30	100%	1	\$108,732.12		1	\$108,732
31404KMS8	Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0
Total		127	\$25,006,568.08	100%	0	\$0.00		0	\$0
31404KMT6	COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	\$0
Total		151	\$25,006,849.63	100%	0	\$0.00		0	\$0
31404KMU3	Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	\$0
Total		96	\$20,003,067.75	100%	0	\$0.00		0	\$0
31404KMOV1	COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	\$0
Total		178	\$25,000,825.62	100%	0	\$0.00		0	\$0
31404KNR9	COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	\$0
Total		70	\$15,003,371.00	100%	0	\$0.00		0	\$0
31404KNS7		161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0
Total			179	\$25,002,201.75	100%	0	\$0.00		0
31404KNT5		COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0
		Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0
Total			122	\$20,000,714.62	100%	0	\$0.00		0
31404KQ21		COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0
Total			21	\$5,035,049.88	100%	0	\$0.00		0
31404KQ39		COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0
		Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0
Total			44	\$10,183,097.22	100%	0	\$0.00		0
31404KQ47		COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29	37%	0	\$0.00	NA	0
		Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0
Total			81	\$18,307,716.02	100%	0	\$0.00		0
31404KQ62		COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0
		Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0
Total			198	\$34,925,913.48	100%	0	\$0.00		0
31404KQ88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0
		Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0
Total			45	\$7,541,122.32	100%	0	\$0.00		0
31404KQ96		COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0
		Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0
Total			557	\$127,232,857.99	100%	0	\$0.00		0
31404KQA3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0
Total			25	\$3,802,295.00	100%	0	\$0.00		0
31404KQB1		COUNTRYWIDE HOME	5	\$725,919.31	18.98%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0
Total			23	\$3,824,651.66	100%	0	\$0.00		0	\$0
31404KQC9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0
Total			28	\$4,937,637.77	100%	0	\$0.00		0	\$0
31404KQD7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,014,850.00	56.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,543,650.00	43.38%	0	\$0.00	NA	0	\$0
Total			17	\$3,558,500.00	100%	0	\$0.00		0	\$0
31404KQE5		COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0
Total			56	\$12,142,907.00	100%	0	\$0.00		0	\$0
31404KQF2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	\$0
Total			26	\$4,537,527.60	100%	0	\$0.00		0	\$0
31404KQG0		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0
Total			16	\$4,004,138.47	100%	0	\$0.00		0	\$0
31404KQH8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0
Total			19	\$3,630,547.63	100%	0	\$0.00		0	\$0
31404KQJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0	\$0
Total			22	\$4,318,289.98	100%	0	\$0.00		0	\$0
31404KQK1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0
Total			251	\$32,741,115.45	100%	0	\$0.00		0	\$0
31404KQL9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,484,081.47	100%	0	\$0.00		0	\$0.00
31404KQM7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,984,205.28	100%	0	\$0.00		0	\$0.00
31404KQN5		COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,204.95	100%	0	\$0.00		0	\$0.00
31404KQP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,582,397.84	100%	0	\$0.00		0	\$0.00
31404KQQ8		COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,975,712.06	100%	0	\$0.00		0	\$0.00
31404KQR6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,773,704.94	100%	0	\$0.00		0	\$0.00
31404KQS4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,830,814.10	100%	0	\$0.00		0	\$0.00
31404KQT2		COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,000,234.00	100%	0	\$0.00		0	\$0.00
31404KQU9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,188,700.79	100%	0	\$0.00		0	\$0.00
31404KQV7		COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,435,058.13	100%	0	\$0.00		0	\$0
31404KQW5		COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0
Total			63	\$3,871,185.36	100%	0	\$0.00		0	\$0
31404KQY1		COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0
Total			114	\$9,964,263.04	100%	0	\$0.00		0	\$0
31404KQZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0
Total			133	\$30,324,499.76	100%	0	\$0.00		0	\$0
31404KR20		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0
Total			63	\$14,036,462.00	100%	0	\$0.00		0	\$0
31404KR38		Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,747,765.07	100%	0	\$0.00		0	\$0
31404KR46		Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,519,967.16	100%	0	\$0.00		0	\$0
31404KR53		Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0
Total			111	\$24,640,864.60	100%	0	\$0.00		0	\$0
31404KR61		COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0
Total			29	\$6,532,810.00	100%	0	\$0.00		0	\$0
31404KR87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0
Total			46	\$8,023,574.04	100%	0	\$0.00		0	\$0
31404KR95		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0
Total			73	\$13,313,419.28	100%	0	\$0.00		0	\$0

31404KRB0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0
Total		65	\$15,003,975.99	100%	0	\$0.00		0	\$0
31404KRC8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0
Total		126	\$20,002,586.79	100%	0	\$0.00		0	\$0
31404KRD6	COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0
Total		75	\$15,002,568.12	100%	0	\$0.00		0	\$0
31404KRE4	Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0
Total		126	\$25,005,956.44	100%	0	\$0.00		0	\$0
31404KRF1	COUNTRYWIDE HOME LOANS, INC.	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0
Total		148	\$25,003,255.70	100%	0	\$0.00		0	\$0
31404KRG9	COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0
Total		121	\$25,007,967.30	100%	0	\$0.00		0	\$0
31404KRH7	COUNTRYWIDE HOME LOANS, INC.	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0
Total		165	\$27,905,200.50	100%	0	\$0.00		0	\$0
31404KRJ3	COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0
Total		141	\$25,002,280.76	100%	0	\$0.00		0	\$0
31404KRK0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0
Total		91	\$21,654,023.93	100%	0	\$0.00		0	\$0
31404KRL8	COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0

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Total			159	\$25,005,924.76	100%	0	\$0.00		0	\$0
31404KRM6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0
Total			166	\$30,002,672.51	100%	0	\$0.00		0	\$0
31404KRN4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0
Total			68	\$15,004,809.99	100%	0	\$0.00		0	\$0
31404KRP9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0
Total			87	\$15,002,229.92	100%	0	\$0.00		0	\$0
31404KRQ7		Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0
Total			174	\$25,004,147.44	100%	0	\$0.00		0	\$0
31404KRR5		COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0
Total			176	\$25,004,540.00	100%	0	\$0.00		0	\$0
31404KRS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0
Total			113	\$20,003,759.57	100%	0	\$0.00		0	\$0
31404KRT1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0
Total			177	\$25,000,346.48	100%	0	\$0.00		0	\$0
31404KRU8		COUNTRYWIDE HOME LOANS, INC.	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0
Total			101	\$25,000,138.50	100%	0	\$0.00		0	\$0
31404KRV6		Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0
Total			133	\$20,000,881.25	100%	0	\$0.00		0	\$0
31404KRW4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0

Total			71	\$15,831,015.33	100%	0	\$0.00		0	\$0
31404KRX2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0	\$0
Total			20	\$3,690,966.34	100%	0	\$0.00		0	\$0
31404KRY0		COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0
Total			52	\$10,832,554.99	100%	0	\$0.00		0	\$0
31404KRZ7		Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0
Total			84	\$17,950,057.66	100%	0	\$0.00		0	\$0
31404KS29		COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0
Total			97	\$9,169,706.64	100%	0	\$0.00		0	\$0
31404KSA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0
Total			28	\$4,647,075.33	100%	0	\$0.00		0	\$0
31404KSB9		COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0
Total			21	\$3,555,824.26	100%	0	\$0.00		0	\$0
31404KSD5		COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0
Total			63	\$13,032,617.00	100%	0	\$0.00		0	\$0
31404KSE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0
Total			15	\$2,955,770.00	100%	0	\$0.00		0	\$0
31404KSF0		COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0
Total			95	\$19,227,383.72	100%	0	\$0.00		0	\$0
31404KSG8			60	\$7,454,006.81	43.19%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0
Total			138	\$17,259,802.62	100%	0	\$0.00		0
31404KSH6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0
		Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0
Total			53	\$5,583,692.29	100%	0	\$0.00		0
31404KSJ2		COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0
		Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0
Total			179	\$23,715,984.34	100%	0	\$0.00		0
31404KSK9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0
		Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0
Total			72	\$5,510,841.06	100%	0	\$0.00		0
31404KSL7		COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0
		Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0
Total			244	\$24,176,800.43	100%	0	\$0.00		0
31404KSM5		COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0
		Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0
Total			189	\$18,461,813.68	100%	0	\$0.00		0
31404KSN3		COUNTRYWIDE HOME LOANS, INC.	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0
		Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0
Total			213	\$19,254,317.29	100%	0	\$0.00		0
31404KSP8		COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0	\$0.00	NA	0
		Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0
Total			128	\$16,440,695.44	100%	0	\$0.00		0
31404KSQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0
		Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0
Total			77	\$11,147,373.93	100%	0	\$0.00		0
31404KSR4		COUNTRYWIDE HOME	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0
Total			323	\$75,172,608.42	100%	0	\$0.00		0	\$0
31404KSS2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0
Total			48	\$11,957,309.53	100%	0	\$0.00		0	\$0
31404KSU7		COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0
Total			386	\$50,000,709.23	100%	0	\$0.00		0	\$0
31404KSV5		COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0
Total			453	\$30,555,547.85	100%	0	\$0.00		0	\$0
31404KSW3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0
Total			148	\$14,016,046.29	100%	0	\$0.00		0	\$0
31404KSX1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0
Total			75	\$9,418,405.90	100%	0	\$0.00		0	\$0
31404KSY9		COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0
Total			179	\$11,024,874.21	100%	0	\$0.00		0	\$0
31404KSZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0
Total			104	\$22,228,390.19	100%	0	\$0.00		0	\$0
31404KTB8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA	0	\$0
Total			16	\$3,024,900.00	100%	0	\$0.00		0	\$0
31404KTC6		GREENPOINT	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0

		MORTGAGE FUNDING, INC.							
		Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0
Total			23	\$3,758,650.00	100%	0	\$0.00		0
31404KTD4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0
		Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0
Total			26	\$3,488,563.34	100%	0	\$0.00		0
31404KTE2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0
		Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0
Total			26	\$3,238,307.87	100%	0	\$0.00		0
31404KV25		SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0
		Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0
Total			94	\$12,261,263.14	100%	0	\$0.00		0
31404KV33		SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0
		Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0
Total			155	\$34,057,426.77	100%	0	\$0.00		0
31404KV41		SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0
		Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0
Total			72	\$14,848,295.38	100%	0	\$0.00		0
31404KV58		SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0
		Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0
Total			56	\$3,858,646.80	100%	0	\$0.00		0
31404KV66		SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0
		Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0
Total			42	\$4,141,015.35	100%	0	\$0.00		0
31404KVP4		SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0
		Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0
Total			55	\$3,801,800.67	100%	0	\$0.00		0

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31404KVQ2	SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0
Total		90	\$8,822,243.57	100%	0	\$0.00		0	\$0
31404KVR0	SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0
Total		94	\$12,282,232.23	100%	0	\$0.00		0	\$0
31404KVS8	SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0
Total		75	\$9,746,375.37	100%	0	\$0.00		0	\$0
31404KVT6	SUNTRUST MORTGAGE INC.	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0
Total		58	\$12,846,544.96	100%	0	\$0.00		0	\$0
31404KVU3	SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0
Total		85	\$19,423,828.15	100%	0	\$0.00		0	\$0
31404KVV1	SUNTRUST MORTGAGE INC.	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0
Total		102	\$23,087,322.03	100%	0	\$0.00		0	\$0
31404KVV9	SUNTRUST MORTGAGE INC.	34	\$7,222,073.45	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,389,733.76	24.86%	0	\$0.00	NA	0	\$0
Total		44	\$9,611,807.21	100%	0	\$0.00		0	\$0
31404KVX7	SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0
Total		104	\$6,743,945.38	100%	0	\$0.00		0	\$0
31404KVY5	SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0
Total		96	\$9,594,316.77	100%	0	\$0.00		0	\$0
31404KVZ2	SUNTRUST	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0
Total			64	\$8,165,538.42	100%	0	\$0.00		0
31404KX23		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0
		Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0
Total			299	\$44,649,998.87	100%	0	\$0.00		0
31404KX49		GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0
		Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0
Total			17	\$3,391,720.57	100%	0	\$0.00		0
31404KX56		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0
		Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0
Total			50	\$7,856,027.03	100%	0	\$0.00		0
31404KX64		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0
		Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0
Total			78	\$10,935,614.96	100%	0	\$0.00		0
31404KX72		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0
		Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0
Total			76	\$7,730,830.79	100%	0	\$0.00		0
31404KX80		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72	9.7%	0	\$0.00	NA	0
		Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0
Total			27	\$3,725,053.20	100%	0	\$0.00		0
31404KX98		Unavailable	7	\$1,092,833.89	100%	0	\$0.00	NA	0
Total			7	\$1,092,833.89	100%	0	\$0.00		0
31404KXW7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0
		Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0

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Total			129	\$25,582,222.95	100%	0	\$0.00		0	\$0
31404KXX5		GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0
Total			299	\$53,881,086.60	100%	0	\$0.00		0	\$0
31404KXY3		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0
Total			558	\$86,055,803.46	100%	0	\$0.00		0	\$0
31404KXZ0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0
Total			191	\$26,982,634.27	100%	0	\$0.00		0	\$0
31404KYC0		Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,148,272.34	100%	0	\$0.00		0	\$0
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0
Total			26	\$5,878,850.00	100%	0	\$0.00		0	\$0
31404KYG1		GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0
Total			117	\$21,887,046.56	100%	0	\$0.00		0	\$0
31404KYH9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0
Total			190	\$28,519,491.26	100%	0	\$0.00		0	\$0
31404KYJ5		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0
Total			137	\$18,957,567.62	100%	0	\$0.00		0	\$0

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31404KYK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0
Total		56	\$8,670,942.16	100%	0	\$0.00		0	\$0
31404L2D1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0
Total		42	\$6,844,573.74	100%	0	\$0.00		0	\$0
31404L2E9	HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0
Total		28	\$6,000,300.00	100%	0	\$0.00		0	\$0
31404L2F6	HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0
Total		14	\$2,400,250.00	100%	0	\$0.00		0	\$0
31404L2G4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0
Total		64	\$14,000,419.81	100%	0	\$0.00		0	\$0
31404L2H2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0
Total		27	\$5,003,893.84	100%	0	\$0.00		0	\$0
31404L2S8	HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0
Total		43	\$8,999,744.19	100%	0	\$0.00		0	\$0
31404L2T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0
Total		20	\$4,999,668.83	100%	0	\$0.00		0	\$0
31404L2U3	HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0
Total		74	\$13,000,323.27	100%	0	\$0.00		0	\$0

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31404L2V1		HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0
Total			27	\$3,588,284.87	100%	0	\$0.00		0	\$0
31404L2W9		HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0
Total			24	\$4,013,187.04	100%	0	\$0.00		0	\$0
31404L6C9		AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0
Total			99	\$19,991,822.25	100%	0	\$0.00		0	\$0
31404L6D7		AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0
Total			136	\$19,991,121.63	100%	0	\$0.00		0	\$0
31404L6F2		AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0
Total			26	\$5,001,356.27	100%	0	\$0.00		0	\$0
31404L6G0		AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,612.00	100%	0	\$0.00		0	\$0
31404L7E4		SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0
Total			72	\$9,343,843.34	100%	0	\$0.00		0	\$0
31404L7F1		SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0
Total			102	\$23,743,948.37	100%	0	\$0.00		0	\$0
31404L7G9		SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0
Total			114	\$7,375,185.30	100%	0	\$0.00		0	\$0
31404L7H7		SUNTRUST	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0
Total			73	\$7,109,831.45	100%	0	\$0.00		0
31404L7J3		SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0
		Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0
Total			106	\$13,750,772.16	100%	0	\$0.00		0
31404L7K0		SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0
		Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0
Total			94	\$19,388,340.42	100%	0	\$0.00		0
31404L7L8		SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0
		Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0
Total			58	\$14,410,366.79	100%	0	\$0.00		0
31404L7M6		SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0
		Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0
Total			127	\$30,430,506.90	100%	0	\$0.00		0
31404LAF7		HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0
Total			70	\$12,440,574.23	100%	0	\$0.00		0
31404LAG5		HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0
Total			162	\$28,757,240.18	100%	0	\$0.00		0
31404LAH3		HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0
Total			50	\$9,800,675.42	100%	0	\$0.00		0
31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0
Total			31	\$5,307,958.63	100%	0	\$0.00		0
31404LAK6		HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0
Total			83	\$15,522,630.57	100%	0	\$0.00		0
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0

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Total			30	\$4,721,319.05	100%	0	\$0.00		0	\$0
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0	\$0
Total			125	\$11,294,766.55	100%	0	\$0.00		0	\$0
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0
Total			25	\$1,494,077.59	100%	0	\$0.00		0	\$0
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,084,452.41	100%	0	\$0.00		0	\$0
31404LCA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$521,612.90	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,984,995.56	90.53%	0	\$0.00	NA	0	\$0
Total			56	\$5,506,608.46	100%	0	\$0.00		0	\$0
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0	\$0
Total			136	\$30,516,888.52	100%	0	\$0.00		0	\$0
31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0
Total			223	\$44,480,885.64	100%	0	\$0.00		0	\$0
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,324,203.76	100%	0	\$0.00		0	\$0
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,833,245.23	100%	0	\$0.00		0	\$0
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0
Total			80	\$5,599,478.48	100%	0	\$0.00		0	\$0
31404LR85			30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			30	\$1,931,857.70	100%	0	\$0.00	0	\$0.00
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,628,321.27	100%	0	\$0.00	0	\$0.00
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,275,869.14	100%	0	\$0.00	0	\$0.00
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	\$0.00
Total			78	\$7,664,133.36	100%	0	\$0.00	0	\$0.00
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,816,985.64	100%	0	\$0.00	0	\$0.00
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	\$0.00
Total			54	\$8,778,712.13	100%	0	\$0.00	0	\$0.00
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	\$0.00
Total			233	\$43,369,592.94	100%	0	\$0.00	0	\$0.00
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	\$0.00
Total			294	\$51,206,957.65	100%	0	\$0.00	0	\$0.00
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	\$0.00
Total			92	\$15,481,236.60	100%	0	\$0.00	0	\$0.00
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,478,132.00	100%	0	\$0.00	0	\$0.00
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	\$0.00
Total			62	\$10,967,999.00	100%	0	\$0.00	0	\$0.00
31404LT83		RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,985,762.69	100%	0	\$0.00	0	\$0.00

31404LUB4	RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,982,150.00	100%	0	\$0.00		0	\$0
31404LUC2	RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,494,350.00	100%	0	\$0.00		0	\$0
31404LUD0	RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,981,100.00	100%	0	\$0.00		0	\$0
31404LUG3	RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,063,750.00	100%	0	\$0.00		0	\$0
31404LZ29	HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0
Total		30	\$5,999,550.00	100%	0	\$0.00		0	\$0
31404LZ37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0
Total		22	\$4,999,600.00	100%	0	\$0.00		0	\$0
31404LZ45	HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0	\$0
Total		26	\$5,749,950.00	100%	0	\$0.00		0	\$0
31404LZ52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0
Total		14	\$3,499,680.16	100%	0	\$0.00		0	\$0
31404LZK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0
Total		24	\$3,999,792.50	100%	0	\$0.00		0	\$0
31404LZL7	HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0
Total		28	\$3,999,826.12	100%	0	\$0.00		0	\$0

31404LZM5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0
Total		29	\$6,000,344.24	100%	0	\$0.00		0	\$0
31404LZN3	HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,291.94	100%	0	\$0.00		0	\$0
31404LZP8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0
Total		21	\$4,000,568.53	100%	0	\$0.00		0	\$0
31404LZQ6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0
Total		16	\$2,999,618.53	100%	0	\$0.00		0	\$0
31404LZR4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0
Total		47	\$9,000,192.72	100%	0	\$0.00		0	\$0
31404LZS2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0
Total		25	\$4,999,939.98	100%	0	\$0.00		0	\$0
31404LZY9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0
Total		24	\$3,000,304.91	100%	0	\$0.00		0	\$0
31404LZZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0
Total		28	\$4,999,331.28	100%	0	\$0.00		0	\$0
31404M2A5	CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0
Total		459	\$91,635,736.48	100%	0	\$0.00		0	\$0
31404M2B3	CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0
Total			77	\$15,272,321.34	100%	0	\$0.00		0	\$0
31404M2C1		CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0
Total			63	\$9,120,904.36	100%	0	\$0.00		0	\$0
31404M2D9		CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0
Total			443	\$87,957,607.07	100%	0	\$0.00		0	\$0
31404M2E7		CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0
Total			407	\$83,442,017.82	100%	0	\$0.00		0	\$0
31404M2F4		CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0
Total			325	\$67,033,512.20	100%	0	\$0.00		0	\$0
31404M2G2		CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0
Total			14	\$3,344,904.21	100%	0	\$0.00		0	\$0
31404M2H0		CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0
Total			249	\$53,288,344.21	100%	0	\$0.00		0	\$0
31404M2J6		CITIMORTGAGE, INC.	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0
Total			48	\$10,549,877.56	100%	0	\$0.00		0	\$0
31404M2K3		CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0
Total			268	\$56,225,884.84	100%	0	\$0.00		0	\$0
31404M2L1		CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0
Total			85	\$16,340,928.21	100%	0	\$0.00		0	\$0
31404M2N7		CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0
Total			397	\$88,903,758.57	100%	0	\$0.00		0	\$0
31404M2P2		CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0

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Total			107	\$21,047,180.04	100%	0	\$0.00		0	\$0
31404M2R8		CITIMORTGAGE, INC.	7	\$1,210,205.11	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,210,205.11	100%	0	\$0.00		0	\$0
31404M2U1		CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0
Total			4	\$917,863.94	100%	0	\$0.00		0	\$0
31404M3B2		CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0
Total			10	\$2,060,922.33	100%	0	\$0.00		0	\$0
31404M3D8		CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,252,264.53	100%	0	\$0.00		0	\$0
31404M3E6		CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,657,749.30	100%	0	\$0.00		0	\$0
31404M3F3		CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0
Total			108	\$25,339,595.63	100%	0	\$0.00		0	\$0
31404M3G1		CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0
Total			422	\$91,379,881.42	100%	0	\$0.00		0	\$0
31404M3H9		CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0
Total			84	\$16,888,424.47	100%	0	\$0.00		0	\$0
31404M3J5		CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,887,863.78	100%	0	\$0.00		0	\$0
31404M3K2		CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0
Total			16	\$2,318,200.35	100%	0	\$0.00		0	\$0
31404M3L0		CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0
Total			30	\$5,910,200.00	100%	0	\$0.00		0	\$0

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31404M3M8	CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,708,839.10	100%	0	\$0.00		0	\$0.00
31404M3N6	CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,334,200.27	100%	0	\$0.00		0	\$0.00
31404MA24	SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,029,814.86	100%	0	\$0.00		0	\$0.00
31404MA40	Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,594,795.14	100%	0	\$0.00		0	\$0.00
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,926,384.89	100%	0	\$0.00		0	\$0.00
31404MA65	SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,223,043.60	100%	0	\$0.00		0	\$0.00
31404MA73	SUNTRUST MORTGAGE INC.	3	\$457,360.05	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,511,867.48	76.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,969,227.53	100%	0	\$0.00		0	\$0.00
31404MA99	SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,153,150.77	100%	0	\$0.00		0	\$0.00
31404MAA6	SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,862,767.11	100%	0	\$0.00		0	\$0.00
31404MAB4	SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,304,822.17	100%	0	\$0.00		0	\$0.00
31404MAC2	SUNTRUST MORTGAGE INC.	10	\$1,903,991.18	47.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,064,573.68	52.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,968,564.86	100%	0	\$0.00		0	\$0.00
31404MAD0		SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,452,963.78	100%	0	\$0.00		0	\$0.00
31404MAF5		SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,086,403.55	100%	0	\$0.00		0	\$0.00
31404MAG3		SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,358,383.09	100%	0	\$0.00		0	\$0.00
31404MAH1		SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,542,300.40	100%	0	\$0.00		0	\$0.00
31404MAJ7		SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,443,992.15	100%	0	\$0.00		0	\$0.00
31404MAK4		SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,602,435.58	100%	0	\$0.00		0	\$0.00
31404MAL2		SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,659,087.36	100%	0	\$0.00		0	\$0.00
31404MAM0		SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,289,028.77	100%	0	\$0.00		0	\$0.00
31404MAN8		SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,745,075.13	100%	0	\$0.00		0	\$0
31404MAP3		SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0
Total			18	\$3,930,919.41	100%	0	\$0.00		0	\$0
31404MAQ1		SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0
Total			21	\$1,375,687.40	100%	0	\$0.00		0	\$0
31404MAR9		SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0
Total			15	\$1,435,077.92	100%	0	\$0.00		0	\$0
31404MAS7		SUNTRUST MORTGAGE INC.	3	\$604,300.43	52.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,978.16	47.19%	0	\$0.00	NA	0	\$0
Total			6	\$1,144,278.59	100%	0	\$0.00		0	\$0
31404MAT5		SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0
Total			25	\$5,593,006.97	100%	0	\$0.00		0	\$0
31404MAU2		SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0	\$0
Total			10	\$1,307,026.32	100%	0	\$0.00		0	\$0
31404MAV0		SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0
Total			42	\$2,594,422.24	100%	0	\$0.00		0	\$0
31404MAW8		SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0
Total			13	\$3,412,428.20	100%	0	\$0.00		0	\$0
31404MAX6		SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0
Total			18	\$3,554,618.73	100%	0	\$0.00		0	\$0

31404MAY4	SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0
Total		18	\$3,366,914.84	100%	0	\$0.00		0	\$0
31404MAZ1	SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0
Total		11	\$1,969,927.53	100%	0	\$0.00		0	\$0
31404MB64	NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0
Total		123	\$22,208,612.73	100%	0	\$0.00		0	\$0
31404MB72	NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0
Total		102	\$18,040,844.65	100%	0	\$0.00		0	\$0
31404MB80	NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0
Total		103	\$20,018,251.17	100%	0	\$0.00		0	\$0
31404MB98	NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0
Total		101	\$20,277,578.84	100%	0	\$0.00		0	\$0
31404MBB3	SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0
Total		38	\$4,861,070.35	100%	0	\$0.00		0	\$0
31404MBC1	SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0
Total		27	\$3,405,001.49	100%	0	\$0.00		0	\$0
31404MBD9	SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0
Total		61	\$3,866,939.46	100%	0	\$0.00		0	\$0
31404MBE7	SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0	\$0
Total		38	\$3,652,366.20	100%	0	\$0.00		0	\$0

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31404MBF4	SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0
Total		58	\$7,404,861.69	100%	0	\$0.00		0	\$0
31404MBG2	SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0
Total		37	\$3,673,340.50	100%	0	\$0.00		0	\$0
31404MBH0	SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0
Total		68	\$8,822,892.27	100%	0	\$0.00		0	\$0
31404MBJ6	SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0
Total		17	\$3,553,409.98	100%	0	\$0.00		0	\$0
31404MBK3	SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0
Total		49	\$6,341,120.06	100%	0	\$0.00		0	\$0
31404MC22	SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0
Total		46	\$6,052,512.03	100%	0	\$0.00		0	\$0
31404MC48	Unavailable	7	\$1,962,204.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,962,204.17	100%	0	\$0.00		0	\$0
31404MC55	SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0
Total		76	\$10,365,972.75	100%	0	\$0.00		0	\$0
31404MC63	SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0
Total		107	\$6,202,885.89	100%	0	\$0.00		0	\$0
31404MC71	SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,770,807.97	100%	0	\$0.00		0	\$0.00
31404MC89		SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,794,304.47	100%	0	\$0.00		0	\$0.00
31404MC97		SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,290,423.25	100%	0	\$0.00		0	\$0.00
31404MCA4		NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,257,566.69	100%	0	\$0.00		0	\$0.00
31404MCB2		NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,055,882.00	100%	0	\$0.00		0	\$0.00
31404MCC0		NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,287,061.00	100%	0	\$0.00		0	\$0.00
31404MCD8		NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,124,794.48	100%	0	\$0.00		0	\$0.00
31404MCE6		NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,188,476.00	100%	0	\$0.00		0	\$0.00
31404MCF3		NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,262,694.00	100%	0	\$0.00		0	\$0.00
31404MCG1		NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,114,837.73	100%	0	\$0.00		0	\$0.00
31404MCH9		NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,947,691.86	100%	0	\$0.00		0	\$0.00
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,103,185.50	100%	0	\$0.00		0	\$0
31404MCV8		SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0
Total			67	\$14,654,345.45	100%	0	\$0.00		0	\$0
31404MCW6		SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0
Total			108	\$24,900,933.10	100%	0	\$0.00		0	\$0
31404MCX4		SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0
Total			96	\$20,467,647.59	100%	0	\$0.00		0	\$0
31404MCY2		SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0
Total			98	\$20,679,259.50	100%	0	\$0.00		0	\$0
31404MCZ9		SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0
Total			108	\$24,062,546.43	100%	0	\$0.00		0	\$0
31404MD54		SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0
Total			12	\$1,825,424.95	100%	0	\$0.00		0	\$0
31404MD62		SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0
Total			10	\$2,217,101.09	100%	0	\$0.00		0	\$0
31404MD70		SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0
Total			9	\$1,667,011.84	100%	0	\$0.00		0	\$0
31404MD88		SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0
Total			38	\$2,191,006.28	100%	0	\$0.00		0	\$0

31404MD96	SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0
Total		22	\$3,094,907.42	100%	0	\$0.00		0	\$0
31404MDA3	SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0
Total		83	\$11,321,469.38	100%	0	\$0.00		0	\$0
31404MDB1	SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0
Total		19	\$3,952,592.94	100%	0	\$0.00		0	\$0
31404MDC9	SUNTRUST MORTGAGE INC.	1	\$318,827.59	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$850,253.70	72.73%	0	\$0.00	NA	0	\$0
Total		6	\$1,169,081.29	100%	0	\$0.00		0	\$0
31404MDD7	SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0
Total		73	\$15,431,073.83	100%	0	\$0.00		0	\$0
31404MDE5	SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0
Total		43	\$2,452,696.63	100%	0	\$0.00		0	\$0
31404MDF2	SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0
Total		92	\$5,625,194.39	100%	0	\$0.00		0	\$0
31404MDG0	SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0
Total		93	\$8,810,979.21	100%	0	\$0.00		0	\$0
31404MDH8	SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0	\$0
Total		34	\$3,749,836.16	100%	0	\$0.00		0	\$0

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31404MDJ4	SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0
Total		55	\$7,384,487.54	100%	0	\$0.00		0	\$0
31404MDK1	SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0
Total		16	\$3,273,399.53	100%	0	\$0.00		0	\$0
31404MDL9	SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0	\$0
Total		6	\$1,311,783.00	100%	0	\$0.00		0	\$0
31404MDM7	SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0
Total		59	\$3,463,434.36	100%	0	\$0.00		0	\$0
31404MDN5	SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0
Total		51	\$5,931,615.72	100%	0	\$0.00		0	\$0
31404MDP0	SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0
Total		89	\$5,809,991.55	100%	0	\$0.00		0	\$0
31404MDQ8	SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0
Total		122	\$7,644,104.35	100%	0	\$0.00		0	\$0
31404MDR6	SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0
Total		88	\$5,502,653.66	100%	0	\$0.00		0	\$0
31404MDS4	SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0
Total		110	\$10,715,349.12	100%	0	\$0.00		0	\$0
31404MDT2	SUNTRUST	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0
Total			118	\$16,217,262.62	100%	0	\$0.00		0
31404MDU9		SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0
		Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0
Total			55	\$12,648,353.09	100%	0	\$0.00		0
31404MDV7		SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0
		Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0
Total			104	\$6,150,425.48	100%	0	\$0.00		0
31404MDW5		SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0
		Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0
Total			94	\$5,822,496.02	100%	0	\$0.00		0
31404MDX3		SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0
		Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0
Total			99	\$9,464,537.49	100%	0	\$0.00		0
31404MDY1		SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0
Total			30	\$4,098,245.70	100%	0	\$0.00		0
31404MDZ8		SUNTRUST MORTGAGE INC.	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0
Total			12	\$3,278,539.16	100%	0	\$0.00		0
31404MEA2		SUNTRUST MORTGAGE INC.	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0
		Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0
Total			16	\$4,169,324.02	100%	0	\$0.00		0
31404MEF1		WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0
		Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0
Total			9	\$1,386,792.32	100%	0	\$0.00		0
31404MFB9		BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0
		Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0

Total			11	\$1,786,046.62	100%	0	\$0.00		0	\$0
31404MG28		THE HUNTINGTON NATIONAL BANK	17	\$1,597,009.67	93.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$107,949.94	6.33%	0	\$0.00	NA	0	\$0
Total			19	\$1,704,959.61	100%	0	\$0.00		0	\$0
31404MG36		THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0
Total			48	\$6,223,503.38	100%	0	\$0.00		0	\$0
31404MG44		THE HUNTINGTON NATIONAL BANK	5	\$1,051,439.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,051,439.91	100%	0	\$0.00		0	\$0
31404MG51		THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0
Total			28	\$1,865,513.55	100%	0	\$0.00		0	\$0
31404MG69		THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0
Total			44	\$4,316,124.96	100%	0	\$0.00		0	\$0
31404MG77		THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0
Total			53	\$3,497,978.24	100%	0	\$0.00		0	\$0
31404MGR3		THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0
Total			35	\$7,616,216.74	100%	0	\$0.00		0	\$0
31404MGT9		THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,765,315.92	100%	0	\$0.00		0	\$0
31404MGU6		THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,041,214.49	100%	0	\$0.00		0	\$0
31404MGV4		THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,652,642.26	100%	0	\$0.00		0	\$0
31404MGW2		THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0
Total			27	\$2,856,515.31	100%	0	\$0.00		0	\$0
31404MGX0		THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0
Total			37	\$3,611,950.76	100%	0	\$0.00		0	\$0
31404MGY8		THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0
Total			155	\$29,110,184.38	100%	0	\$0.00		0	\$0
31404MH27		Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0
Total			118	\$20,764,742.01	100%	0	\$0.00		0	\$0
31404MH35		Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,873,875.74	100%	0	\$0.00		0	\$0
31404MH43		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0
Total			78	\$8,330,271.35	100%	0	\$0.00		0	\$0
31404MH50		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0
Total			232	\$48,868,264.11	100%	0	\$0.00		0	\$0
31404MH68		Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,437,594.58	100%	0	\$0.00		0	\$0
31404MHG6		Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,000,294.15	100%	0	\$0.00		0	\$0
31404MHH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0

		Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0
Total			112	\$23,001,473.46	100%	0	\$0.00		0	\$0
31404MHK7		Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,000,690.64	100%	0	\$0.00		0	\$0
31404MHN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0
Total			167	\$35,003,494.33	100%	0	\$0.00		0	\$0
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0
Total			57	\$4,067,990.67	100%	0	\$0.00		0	\$0
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0
Total			36	\$4,000,397.82	100%	0	\$0.00		0	\$0
31404MHR2		Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,000,242.93	100%	0	\$0.00		0	\$0
31404MHS0		Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,330,447.36	100%	0	\$0.00		0	\$0
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,057.14	100%	0	\$0.00		0	\$0
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0
Total			93	\$20,001,846.61	100%	0	\$0.00		0	\$0

31404MHV3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,400.00	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,227,538.85	95.61%	0	\$0.00	NA	0	\$0
Total		22	\$2,329,938.85	100%	0	\$0.00		0	\$0
31404MHW1	Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,000,578.13	100%	0	\$0.00		0	\$0
31404MHX9	Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,920,237.98	100%	0	\$0.00		0	\$0
31404MHY7	Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,157,443.15	100%	0	\$0.00		0	\$0
31404MHZ4	Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,341,458.11	100%	0	\$0.00		0	\$0
31404MJ25	WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0
Total		80	\$13,910,700.00	100%	0	\$0.00		0	\$0
31404MJ33	Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,907,434.07	100%	0	\$0.00		0	\$0
31404MJ41	WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0
Total		83	\$13,104,310.26	100%	0	\$0.00		0	\$0
31404MJ58	Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,717,519.48	100%	0	\$0.00		0	\$0
31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0
Total		41	\$6,833,300.00	100%	0	\$0.00		0	\$0
31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,380,533.25	100%	0	\$0.00		0	\$0
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,109,959.76	100%	0	\$0.00		0	\$0
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0
Total		98	\$17,229,890.43	100%	0	\$0.00		0	\$0

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31404MKF4	PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0
Total		164	\$30,000,277.01	100%	0	\$0.00		0	\$0
31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0
Total		142	\$23,500,318.75	100%	0	\$0.00		0	\$0
31404MKH0	PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0
Total		81	\$16,000,029.00	100%	0	\$0.00		0	\$0
31404MKJ6	PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,302.00	100%	0	\$0.00		0	\$0
31404MKK3	PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,500,435.63	100%	0	\$0.00		0	\$0
31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0
Total		136	\$30,636,120.00	100%	0	\$0.00		0	\$0
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0
Total		137	\$25,305,523.71	100%	0	\$0.00		0	\$0
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0
Total		10	\$1,889,826.31	100%	0	\$0.00		0	\$0
31404MR67	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0
Total		8	\$1,149,673.70	100%	0	\$0.00		0	\$0
31404MR75	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0
Total		33	\$4,328,421.87	100%	0	\$0.00		0	\$0
31404MR83	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0

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Total			25	\$3,401,004.91	100%	0	\$0.00		0	\$0
31404MRT7	FIRST HORIZON HOME LOAN CORPORATION		131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0
Total			133	\$25,000,331.40	100%	0	\$0.00		0	\$0
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,384,899.00	100%	0	\$0.00		0	\$0
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION		216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0
Total			222	\$40,342,961.87	100%	0	\$0.00		0	\$0
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION		34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,862,773.52	100%	0	\$0.00		0	\$0
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION		34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0
Total			35	\$7,738,213.73	100%	0	\$0.00		0	\$0
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION		207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0
Total			209	\$40,858,429.73	100%	0	\$0.00		0	\$0
31404MWD6	THE LEADER MORTGAGE COMPANY		1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0
Total			2	\$122,377.34	100%	0	\$0.00		0	\$0
31404MWE4	Unavailable		3	\$250,214.99	100%	0	\$0.00	NA	0	\$0
Total			3	\$250,214.99	100%	0	\$0.00		0	\$0
31404MWF1	Unavailable		6	\$409,036.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$409,036.95	100%	0	\$0.00		0	\$0
31404MWU8	Unavailable		1	\$130,787.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$130,787.68	100%	0	\$0.00		0	\$0
31404MWV6	HARWOOD STREET FUNDING I, LLC		23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0

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Total			23	\$4,074,994.83	100%	0	\$0.00		0	\$0
31404MWW4		HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,397,103.29	100%	0	\$0.00		0	\$0
31404MY28		Unavailable	5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,356,534.37	100%	0	\$0.00		0	\$0
31404MY36		CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0
Total			18	\$3,809,825.03	100%	0	\$0.00		0	\$0
31404MY51		Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0
Total			4	\$797,668.98	100%	0	\$0.00		0	\$0
31404MY69		Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,098,991.64	100%	0	\$0.00		0	\$0
31404MY77		CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0
Total			12	\$1,872,202.65	100%	0	\$0.00		0	\$0
31404MY93		Unavailable	14	\$3,223,593.33	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,223,593.33	100%	0	\$0.00		0	\$0
31404MYV4		CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,601,787.10	100%	0	\$0.00		0	\$0
31404MYW2		CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0
Total			4	\$595,885.19	100%	0	\$0.00		0	\$0
31404MYX0		CITIMORTGAGE, INC.	2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,945,031.21	100%	0	\$0.00		0	\$0
31404MYX8		Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,285,079.52	100%	0	\$0.00		0	\$0
31404MYZ5		CITIMORTGAGE, INC.	1	\$260,000.00	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,549,422.33	93.17%	0	\$0.00	NA	0	\$0
Total			14	\$3,809,422.33	100%	0	\$0.00		0	\$0

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31404MZ35	CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,426,433.00	100%	0	\$0.00		0	\$0.00
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,568,339.55	100%	0	\$0.00		0	\$0.00
31404MZ68	CITIMORTGAGE, INC.	51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0.00
Total		494	\$106,625,634.32	100%	0	\$0.00		0	\$0.00
31404MZ76	CITIMORTGAGE, INC.	293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.00
Total		407	\$79,757,567.63	100%	0	\$0.00		0	\$0.00
31404MZ84	CITIMORTGAGE, INC.	304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.00
Total		406	\$82,468,406.44	100%	0	\$0.00		0	\$0.00
31404MZ92	CITIMORTGAGE, INC.	374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.00
Total		430	\$82,952,031.25	100%	0	\$0.00		0	\$0.00
31404MZA9	Unavailable	5	\$701,065.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$701,065.86	100%	0	\$0.00		0	\$0.00
31404MZB7	CITIMORTGAGE, INC.	81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,697,575.74	100%	0	\$0.00		0	\$0.00
31404MZC5	CITIMORTGAGE, INC.	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,897,783.51	100%	0	\$0.00		0	\$0.00
31404MZR2	CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,233.49	100%	0	\$0.00		0	\$0.00
31404MZX9	CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,213,073.02	100%	0	\$0.00		0	\$0.00
31404N3M6	COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0
Total			5	\$368,984.27	100%	0	\$0.00		0	\$0
31404N3N4		Unavailable	4	\$221,084.12	100%	0	\$0.00	NA	0	\$0
Total			4	\$221,084.12	100%	0	\$0.00		0	\$0
31404N4Q6		IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0
Total			78	\$5,036,558.62	100%	0	\$0.00		0	\$0
31404N4R4		IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0
Total			85	\$8,354,478.77	100%	0	\$0.00		0	\$0
31404N4S2		IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0
Total			26	\$4,659,466.10	100%	0	\$0.00		0	\$0
31404N4T0		IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0
Total			35	\$6,395,466.50	100%	0	\$0.00		0	\$0
31404N4U7		IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0
Total			55	\$10,390,949.83	100%	0	\$0.00		0	\$0
31404N4V5		IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0
Total			88	\$15,320,655.38	100%	0	\$0.00		0	\$0
31404N4W3		IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0
Total			59	\$10,333,731.00	100%	0	\$0.00		0	\$0
31404N4Y9		IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0
Total			132	\$23,937,476.56	100%	0	\$0.00		0	\$0

31404N4Z6	IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0
Total		71	\$14,413,235.40	100%	0	\$0.00		0	\$0
31404N5A0	IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0
Total		134	\$23,224,821.00	100%	0	\$0.00		0	\$0
31404N5B8	IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0
Total		62	\$3,704,515.82	100%	0	\$0.00		0	\$0
31404N5C6	IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0
Total		37	\$3,569,919.19	100%	0	\$0.00		0	\$0
31404N5D4	IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0
Total		74	\$4,925,940.74	100%	0	\$0.00		0	\$0
31404N5E2	IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0
Total		64	\$6,142,487.00	100%	0	\$0.00		0	\$0
31404N5F9	IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0
Total		72	\$5,158,800.38	100%	0	\$0.00		0	\$0
31404N5G7	IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,792,812.00	100%	0	\$0.00		0	\$0
31404N5H5	IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0
Total		45	\$7,695,280.02	100%	0	\$0.00		0	\$0
31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0
Total			62	\$10,077,907.74	100%	0	\$0.00		0	\$0
31404N5K8		IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0
Total			71	\$12,989,078.07	100%	0	\$0.00		0	\$0
31404N5L6		IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0
Total			87	\$15,393,509.53	100%	0	\$0.00		0	\$0
31404N5M4		Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,246,950.00	100%	0	\$0.00		0	\$0
31404N5N2		IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0
Total			13	\$1,474,026.34	100%	0	\$0.00		0	\$0
31404N5P7		IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0
Total			83	\$10,395,840.64	100%	0	\$0.00		0	\$0
31404N5Q5		IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0
Total			97	\$18,109,483.00	100%	0	\$0.00		0	\$0
31404N5R3		Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,002,227.00	100%	0	\$0.00		0	\$0
31404N6V3		IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0
Total			34	\$3,973,645.17	100%	0	\$0.00		0	\$0
31404N6W1		IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,624,312.18	68.17%	1	\$196,828.61	NA	0	\$0
Total			54	\$6,783,793.29	100%	1	\$196,828.61		0	\$0
31404N6X9		IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,814,099.00	100%	0	\$0.00		0	\$0.00
31404N6Y7		IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,908,453.96	100%	0	\$0.00		0	\$0.00
31404N6Z4		IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,997,856.48	100%	0	\$0.00		0	\$0.00
31404N7B6		IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,873,742.00	100%	0	\$0.00		0	\$0.00
31404N7C4		IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,385,124.79	100%	0	\$0.00		0	\$0.00
31404NL20		CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,628,237.93	100%	0	\$0.00		0	\$0.00
31404NLE4		CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,383,007.09	100%	0	\$0.00		0	\$0.00
31404NLG9		CITIMORTGAGE, INC.	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,946,857.78	100%	0	\$0.00		0	\$0.00
31404NLH7		CITIMORTGAGE, INC.	9	\$1,450,839.80	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,543,124.88	100%	0	\$0.00		0	\$0.00
31404NLJ3		CITIMORTGAGE, INC.	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0.00
Total			385	\$54,710,581.59	100%	0	\$0.00		0	\$0.00
31404NLK0		CITIMORTGAGE, INC.	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0.00
Total			397	\$64,242,879.36	100%	0	\$0.00		0	\$0.00

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31404NLL8	CITIMORTGAGE, INC.	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0
Total		421	\$66,194,279.52	100%	0	\$0.00		0	\$0
31404NLM6	CITIMORTGAGE, INC.	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0
Total		409	\$51,232,580.93	100%	0	\$0.00		0	\$0
31404NLN4	CITIMORTGAGE, INC.	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0
Total		433	\$76,353,564.23	100%	0	\$0.00		0	\$0
31404NLP9	CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0
Total		421	\$72,999,868.55	100%	0	\$0.00		0	\$0
31404NLT1	CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0
Total		289	\$45,710,833.30	100%	0	\$0.00		0	\$0
31404NLU8	CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0
Total		227	\$40,515,704.54	100%	0	\$0.00		0	\$0
31404NLV6	CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0
Total		398	\$87,537,483.16	100%	0	\$0.00		0	\$0
31404NLW4	CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0
Total		359	\$74,578,398.83	100%	0	\$0.00		0	\$0
31404NLX2	CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0
Total		218	\$40,149,989.74	100%	0	\$0.00		0	\$0
31404NLY0	CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0
Total		15	\$2,579,312.41	100%	0	\$0.00		0	\$0
31404NLZ7	CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0
Total		56	\$11,238,689.50	100%	0	\$0.00		0	\$0

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31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,130,208.77	100%	0	\$0.00		0	\$0.00
31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,490,445.27	100%	0	\$0.00		0	\$0.00
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0.00
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,333,127.97	100%	0	\$0.00		0	\$0.00
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0.00
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,666,106.39	100%	0	\$0.00		0	\$0.00
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,231,991.97	100%	0	\$0.00		0	\$0.00
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,367,017.40	100%	0	\$0.00		0	\$0.00
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,400,219.36	100%	0	\$0.00		0	\$0.00
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,065,015.32	100%	0	\$0.00		0	\$0.00
31404NQH2	FLAGSTAR BANK, FSB	2	\$416,803.83	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,078,113.11	92.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,494,916.94	100%	0	\$0.00		0	\$0.00
31404NQG5	FLAGSTAR BANK, FSB	1	\$160,171.80	5.18%	0	\$0.00	NA	0	\$0.00

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	Unavailable	14	\$2,932,450.35	94.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,092,622.15	100%	0	\$0.00		0	\$0.00
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,075,058.80	100%	0	\$0.00		0	\$0.00
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,405,317.11	100%	0	\$0.00		0	\$0.00
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,833,905.04	100%	0	\$0.00		0	\$0.00
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,496,983.26	100%	0	\$0.00		0	\$0.00
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,858,808.28	100%	0	\$0.00		0	\$0.00
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,494,793.77	100%	0	\$0.00		0	\$0.00
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,486,643.01	100%	0	\$0.00		0	\$0.00
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,268,562.64	100%	0	\$0.00		0	\$0.00
31404NQU3	FLAGSTAR BANK, FSB	4	\$906,832.76	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,628,834.21	100%	0	\$0.00		0	\$0.00
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,712,236.00	100%	0	\$0.00		0	\$0.00
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0.00

Total			49	\$4,745,794.45	100%	0	\$0.00		0	\$0.00
31404NQY5	FLAGSTAR BANK, FSB		4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,957,039.57	100%	0	\$0.00		0	\$0.00
31404NQZ2	FLAGSTAR BANK, FSB		2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,579,338.46	100%	0	\$0.00		0	\$0.00
31404NS23	FLAGSTAR BANK, FSB		4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,968,758.61	100%	0	\$0.00		0	\$0.00
31404NS31	FLAGSTAR BANK, FSB		11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,004,677.85	100%	0	\$0.00		0	\$0.00
31404NS49	FLAGSTAR BANK, FSB		1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,772,262.55	100%	0	\$0.00		0	\$0.00
31404NS56	Unavailable		19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,428,723.33	100%	0	\$0.00		0	\$0.00
31404NS64	FLAGSTAR BANK, FSB		3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,574,733.92	100%	0	\$0.00		0	\$0.00
31404NS72	FLAGSTAR BANK, FSB		3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,867,478.14	100%	0	\$0.00		0	\$0.00
31404NS80	FLAGSTAR BANK, FSB		3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,380,870.00	100%	0	\$0.00		0	\$0.00
31404NS98	FLAGSTAR BANK, FSB		2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,590,170.00	100%	0	\$0.00		0	\$0.00
31404NSD9	FLAGSTAR BANK, FSB		12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,928,987.12	100%	0	\$0.00		0	\$0.00

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31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0.00
Total		263	\$59,517,225.69	100%	0	\$0.00		0	\$0.00
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,895,734.06	100%	0	\$0.00		0	\$0.00
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,059,105.49	100%	0	\$0.00		0	\$0.00
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0.00
Total		192	\$36,765,220.86	100%	0	\$0.00		0	\$0.00
31404NSK3	FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,355,430.37	100%	0	\$0.00		0	\$0.00
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,005,091.42	100%	0	\$0.00		0	\$0.00
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,618,840.78	100%	0	\$0.00		0	\$0.00
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,514,045.92	100%	0	\$0.00		0	\$0.00
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,655,033.10	100%	0	\$0.00		0	\$0.00
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,405,904.48	100%	0	\$0.00		0	\$0.00
31404NSR8	FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,969,177.91	100%	0	\$0.00		0	\$0.00
31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,156,723.01	100%	0	\$0.00		0	\$0.00
31404NST4		FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,166,132.19	100%	0	\$0.00		0	\$0.00
31404NSU1		FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,273,598.81	100%	0	\$0.00		0	\$0.00
31404NSV9		FLAGSTAR BANK, FSB	1	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,319,690.30	96.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,478,690.30	100%	0	\$0.00		0	\$0.00
31404NSW7		FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,933,602.02	100%	0	\$0.00		0	\$0.00
31404NSX5		FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00
Total			206	\$43,110,831.78	100%	0	\$0.00		0	\$0.00
31404NSY3		FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00
Total			294	\$57,695,657.10	100%	0	\$0.00		0	\$0.00
31404NT22		FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,609,280.00	100%	0	\$0.00		0	\$0.00
31404NT30		FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,764,222.19	100%	0	\$0.00		0	\$0.00
31404NT48		FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,677,561.64	100%	0	\$0.00		0	\$0.00
31404NT55		FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,838,140.00	100%	0	\$0.00		0	\$0.00
31404NT63		FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,837,500.00	100%	0	\$0.00		0	\$0
31404NT71	FLAGSTAR BANK, FSB		4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0
Total			46	\$10,470,094.04	100%	0	\$0.00		0	\$0
31404NT89	FLAGSTAR BANK, FSB		3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0
Total			126	\$25,446,623.15	100%	0	\$0.00		0	\$0
31404NT97	FLAGSTAR BANK, FSB		14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0
	Unavailable		221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0
Total			235	\$57,046,533.00	100%	0	\$0.00		0	\$0
31404NTA4	FLAGSTAR BANK, FSB		6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0
Total			31	\$6,361,020.00	100%	0	\$0.00		0	\$0
31404NTB2	FLAGSTAR BANK, FSB		2	\$266,100.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,481,319.54	90.31%	0	\$0.00	NA	0	\$0
Total			21	\$2,747,419.54	100%	0	\$0.00		0	\$0
31404NTC0	FLAGSTAR BANK, FSB		1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0
Total			19	\$3,963,712.66	100%	0	\$0.00		0	\$0
31404NTD8	FLAGSTAR BANK, FSB		5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0
Total			31	\$4,061,656.20	100%	0	\$0.00		0	\$0
31404NTE6	FLAGSTAR BANK, FSB		3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0
Total			23	\$6,076,941.08	100%	0	\$0.00		0	\$0
31404NTF3	Unavailable		36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,909,965.42	100%	0	\$0.00		0	\$0
31404NTG1	FLAGSTAR BANK, FSB		5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0
Total			42	\$4,169,330.00	100%	0	\$0.00		0	\$0
31404NTH9	FLAGSTAR BANK, FSB		3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0
Total			44	\$2,715,912.00	100%	0	\$0.00		0	\$0

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31404NTJ5	Unavailable	32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,155,819.08	100%	0	\$0.00		0	\$0
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0
Total		37	\$2,216,466.86	100%	0	\$0.00		0	\$0
31404NTN6	FLAGSTAR BANK, FSB	1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0
Total		20	\$2,602,735.00	100%	0	\$0.00		0	\$0
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0
Total		87	\$19,571,630.00	100%	0	\$0.00		0	\$0
31404NTQ9	FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0
Total		53	\$13,258,650.00	100%	0	\$0.00		0	\$0
31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0
Total		269	\$51,750,468.84	100%	0	\$0.00		0	\$0
31404NTS5	FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0
Total		19	\$3,907,469.49	100%	0	\$0.00		0	\$0
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,115,150.00	100%	0	\$0.00		0	\$0
31404NTU0	FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0
Total		103	\$18,182,550.00	100%	0	\$0.00		0	\$0
31404NTV8	FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0
Total		26	\$1,393,810.00	100%	0	\$0.00		0	\$0
31404NTW6	FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0
Total		32	\$5,046,225.75	100%	0	\$0.00		0	\$0
31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0
Total		52	\$10,162,750.00	100%	0	\$0.00		0	\$0

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31404NTY2	Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,230,900.00	100%	0	\$0.00		0	\$0
31404NTZ9	FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0
Total		22	\$3,584,601.70	100%	0	\$0.00		0	\$0
31404NU20	FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0
Total		45	\$6,596,150.00	100%	0	\$0.00		0	\$0
31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0
Total		29	\$6,211,272.10	100%	0	\$0.00		0	\$0
31404NU46	FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0
Total		63	\$4,338,976.75	100%	0	\$0.00		0	\$0
31404NU53	Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,361,100.00	100%	0	\$0.00		0	\$0
31404NU61	FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0
Total		30	\$3,961,226.74	100%	0	\$0.00		0	\$0
31404NU79	FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0
Total		118	\$25,719,223.00	100%	0	\$0.00		0	\$0
31404NU95	FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0
Total		30	\$4,816,180.00	100%	0	\$0.00		0	\$0
31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0
Total		84	\$10,992,810.82	100%	0	\$0.00		0	\$0
31404NUB0	FLAGSTAR BANK, FSB	9	\$1,698,800.00	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,471,510.00	83.3%	0	\$0.00	NA	0	\$0
Total		47	\$10,170,310.00	100%	0	\$0.00		0	\$0
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0

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Total			118	\$26,373,610.00	100%	0	\$0.00		0	\$0.00
31404NUD6	FLAGSTAR BANK, FSB		1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,023,350.00	100%	0	\$0.00		0	\$0.00
31404NUE4	FLAGSTAR BANK, FSB		5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,035,790.00	100%	0	\$0.00		0	\$0.00
31404NUF1	FLAGSTAR BANK, FSB		6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,405,900.00	100%	0	\$0.00		0	\$0.00
31404NUG9	FLAGSTAR BANK, FSB		19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,555,072.56	100%	0	\$0.00		0	\$0.00
31404NUH7	FLAGSTAR BANK, FSB		13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,368,600.00	100%	0	\$0.00		0	\$0.00
31404NUJ3	FLAGSTAR BANK, FSB		18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,599,030.00	100%	0	\$0.00		0	\$0.00
31404NUK0	FLAGSTAR BANK, FSB		2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,370,290.00	100%	0	\$0.00		0	\$0.00
31404NUL8	FLAGSTAR BANK, FSB		1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,039,031.61	100%	0	\$0.00		0	\$0.00
31404NUM6	FLAGSTAR BANK, FSB		3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,949,796.13	100%	0	\$0.00		0	\$0.00
31404NUN4	FLAGSTAR BANK, FSB		3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,200,013.82	100%	0	\$0.00		0	\$0.00
31404NUP9	FLAGSTAR BANK, FSB		2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,584,187.02	100%	0	\$0.00		0	\$0.00

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31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,357,275.51	100%	0	\$0.00		0	\$0
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0
Total		70	\$4,886,880.00	100%	0	\$0.00		0	\$0
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0
Total		69	\$11,202,420.00	100%	0	\$0.00		0	\$0
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0
Total		61	\$3,578,940.72	100%	0	\$0.00		0	\$0
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0
Total		30	\$2,870,100.00	100%	0	\$0.00		0	\$0
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0
Total		44	\$4,276,100.00	100%	0	\$0.00		0	\$0
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0
Total		42	\$5,451,086.80	100%	0	\$0.00		0	\$0
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0
Total		77	\$15,662,900.00	100%	0	\$0.00		0	\$0
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0
Total		38	\$7,920,950.00	100%	0	\$0.00		0	\$0
31404NUZ7	FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0
Total		22	\$3,066,950.00	100%	0	\$0.00		0	\$0
31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0
Total		14	\$2,011,464.30	100%	0	\$0.00		0	\$0
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0
Total			14	\$2,821,347.77	100%	0	\$0.00		0	\$0
31404NV45		FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0
Total			89	\$16,218,778.21	100%	0	\$0.00		0	\$0
31404NV52		FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0
Total			142	\$28,575,411.57	100%	0	\$0.00		0	\$0
31404NV60		FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0
Total			51	\$8,346,940.00	100%	0	\$0.00		0	\$0
31404NV78		FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0
Total			47	\$7,965,440.49	100%	0	\$0.00		0	\$0
31404NV94		FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0
Total			70	\$14,962,815.11	100%	0	\$0.00		0	\$0
31404NVA1		FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0
Total			28	\$3,631,091.40	100%	0	\$0.00		0	\$0
31404NVB9		FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0
Total			42	\$4,121,052.18	100%	0	\$0.00		0	\$0
31404NVC7		FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0
Total			23	\$5,049,060.00	100%	0	\$0.00		0	\$0
31404NVD5		FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0
Total			66	\$4,145,218.63	100%	0	\$0.00		0	\$0
31404NVE3		Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,489,340.00	100%	0	\$0.00		0	\$0
31404NVF0		FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0
Total			55	\$8,657,304.00	100%	0	\$0.00		0	\$0

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31404NVG8	Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,186,901.25	100%	0	\$0.00		0	\$0
31404NVH6	FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0
Total		27	\$4,180,150.00	100%	0	\$0.00		0	\$0
31404NVJ2	Unavailable	9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,261,409.29	100%	0	\$0.00		0	\$0
31404NVK9	FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0
Total		216	\$41,212,196.96	100%	0	\$0.00		0	\$0
31404NVL7	FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0
Total		62	\$14,072,800.00	100%	0	\$0.00		0	\$0
31404NVM5	FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0
Total		26	\$5,482,570.75	100%	0	\$0.00		0	\$0
31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0
Total		27	\$5,338,350.00	100%	0	\$0.00		0	\$0
31404NVV5	FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0
Total		60	\$9,566,301.89	100%	0	\$0.00		0	\$0
31404NVY9	FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0
Total		60	\$11,244,095.01	100%	0	\$0.00		0	\$0
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0
Total		49	\$10,362,950.00	100%	0	\$0.00		0	\$0
31404NW28	FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0
Total		309	\$67,222,749.91	100%	0	\$0.00		0	\$0
31404NW36	FLAGSTAR BANK, FSB	1	\$257,050.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0

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Total			8	\$1,624,681.41	100%	0	\$0.00		0	\$0
31404NW44	FLAGSTAR BANK, FSB		1	\$97,000.00	5.97%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0
Total			17	\$1,624,130.11	100%	0	\$0.00		0	\$0
31404NW77	FLAGSTAR BANK, FSB		2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0
Total			40	\$5,061,070.00	100%	0	\$0.00		0	\$0
31404NW85	FLAGSTAR BANK, FSB		1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0
Total			34	\$5,915,850.00	100%	0	\$0.00		0	\$0
31404NW93	FLAGSTAR BANK, FSB		1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0
Total			40	\$5,178,804.28	100%	0	\$0.00		0	\$0
31404NWA0	Unavailable		18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,077,150.00	100%	0	\$0.00		0	\$0
31404NWB8	FLAGSTAR BANK, FSB		6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0
Total			74	\$18,193,308.30	100%	0	\$0.00		0	\$0
31404NWC6	FLAGSTAR BANK, FSB		2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0
Total			27	\$5,826,144.28	100%	0	\$0.00		0	\$0
31404NWD4	Unavailable		9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,788,187.42	100%	0	\$0.00		0	\$0
31404NWE2	FLAGSTAR BANK, FSB		2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0
Total			28	\$1,808,595.65	100%	0	\$0.00		0	\$0
31404NWF9	FLAGSTAR BANK, FSB		1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0
Total			22	\$1,420,294.47	100%	0	\$0.00		0	\$0
31404NWG7	FLAGSTAR BANK, FSB		2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0
Total			43	\$4,309,297.42	100%	0	\$0.00		0	\$0
31404NWH5	Unavailable		7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,377,796.21	100%	0	\$0.00		0	\$0.00
31404NWK8	FLAGSTAR BANK, FSB		4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,507,109.21	100%	0	\$0.00		0	\$0.00
31404NWL6	FLAGSTAR BANK, FSB		5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,283,981.45	100%	0	\$0.00		0	\$0.00
31404NWM4	FLAGSTAR BANK, FSB		9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,202,085.28	100%	0	\$0.00		0	\$0.00
31404NWN2	FLAGSTAR BANK, FSB		18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0.00
Total			222	\$38,940,690.30	100%	0	\$0.00		0	\$0.00
31404NWP7	Unavailable		16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,071,183.93	100%	0	\$0.00		0	\$0.00
31404NWQ5	FLAGSTAR BANK, FSB		9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,771,590.00	100%	0	\$0.00		0	\$0.00
31404NWR3	FLAGSTAR BANK, FSB		10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,047,687.93	100%	0	\$0.00		0	\$0.00
31404NWS1	FLAGSTAR BANK, FSB		3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,943,440.00	100%	0	\$0.00		0	\$0.00
31404NWT9	FLAGSTAR BANK, FSB		2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,571,979.63	100%	0	\$0.00		0	\$0.00
31404NWU6	FLAGSTAR BANK, FSB		1	\$167,700.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,962,260.00	100%	0	\$0.00		0	\$0.00
31404N WV4	FLAGSTAR BANK, FSB		2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,339,448.14	100%	0	\$0.00		0	\$0.00

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31404NWX8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,638,162.34	100%	0	\$0.00		0	\$0.00
31404NWZ5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,060,500.00	100%	0	\$0.00		0	\$0.00
31404NX50	AMERICAN HOME FUNDING INC.	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,235,738.60	100%	0	\$0.00		0	\$0.00
31404NX68	AMERICAN HOME FUNDING INC.	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,262,085.90	100%	0	\$0.00		0	\$0.00
31404NX84	SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,997,856.16	100%	0	\$0.00		0	\$0.00
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,739,513.70	100%	0	\$0.00		0	\$0.00
31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,473,337.48	100%	0	\$0.00		0	\$0.00
31404NXC5	FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,598,615.65	100%	0	\$0.00		0	\$0.00
31404NXD3	FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,585,913.80	100%	0	\$0.00		0	\$0.00
31404NXE1	FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,801,798.74	100%	0	\$0.00		0	\$0.00
31404NY34	BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,503,195.81	100%	0	\$0.00		0	\$0.00
31404NY42	BANK OF AMERICA NA	5	\$948,630.00	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,000.00	42.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,640,630.00	100%	0	\$0.00		0	\$0.00

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31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0
Total		96	\$23,235,881.52	100%	0	\$0.00		0	\$0
31404NY75	BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0
Total		57	\$14,507,614.38	100%	0	\$0.00		0	\$0
31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0
Total		32	\$4,993,085.48	100%	0	\$0.00		0	\$0
31404NYG5	UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,670.30	100%	0	\$0.00		0	\$0
31404NYM2	BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0
Total		10	\$2,295,562.09	100%	0	\$0.00		0	\$0
31404NYP5	BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0
Total		34	\$2,430,213.63	100%	0	\$0.00		0	\$0
31404NYQ3	BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0
Total		78	\$7,726,542.27	100%	0	\$0.00		0	\$0
31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0
Total		68	\$8,721,682.14	100%	0	\$0.00		0	\$0
31404NYS9	BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0
Total		102	\$13,231,059.20	100%	0	\$0.00		0	\$0
31404NYT7	Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,937,336.15	100%	0	\$0.00		0	\$0
31404NYU4	BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0

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Total			508	\$125,286,886.70	100%	0	\$0.00		0	\$0.
31404NYV2		BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0.
Total			36	\$7,116,090.00	100%	0	\$0.00		0	\$0.
31404NYW0		BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0.
Total			35	\$2,417,735.80	100%	0	\$0.00		0	\$0.
31404NYX8		BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0.
Total			28	\$2,730,951.19	100%	0	\$0.00		0	\$0.
31404NYY6		BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA	0	\$0.
Total			21	\$2,761,214.18	100%	0	\$0.00		0	\$0.
31404NYZ3		BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0.
Total			51	\$6,686,487.06	100%	0	\$0.00		0	\$0.
31404P2A8		COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0.
Total			181	\$16,201,430.48	100%	0	\$0.00		0	\$0.
31404P2B6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0.
Total			45	\$10,713,585.27	100%	0	\$0.00		0	\$0.
31404P2C4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0.
Total			38	\$7,388,341.61	100%	0	\$0.00		0	\$0.
31404P2D2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0.
		Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0.
Total			386	\$38,089,249.89	100%	0	\$0.00		0	\$0.
31404P2E0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0.
Total			23	\$2,999,994.28	100%	0	\$0.00		0	\$0.

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31404P2F7	COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0
Total		132	\$8,856,933.07	100%	0	\$0.00		0	\$0
31404P2G5	COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0	\$0
Total		171	\$16,803,841.83	100%	0	\$0.00		0	\$0
31404P2H3	COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0
Total		128	\$11,730,897.64	100%	0	\$0.00		0	\$0
31404P2J9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0
Total		43	\$5,618,366.30	100%	0	\$0.00		0	\$0
31404P2K6	COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0
Total		341	\$44,563,249.12	100%	0	\$0.00		0	\$0
31404P2L4	COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0
Total		388	\$86,347,308.84	100%	0	\$0.00		0	\$0
31404P2M2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0
Total		108	\$24,763,740.96	100%	0	\$0.00		0	\$0
31404P2P5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0
Total		120	\$22,249,856.35	100%	0	\$0.00		0	\$0
31404P2R1	COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0
Total		855	\$197,130,426.03	100%	0	\$0.00		0	\$0

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31404P2S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0
Total			50	\$10,175,088.48	100%	0	\$0.00		0	\$0
31404P2T7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0
Total			27	\$5,530,785.85	100%	0	\$0.00		0	\$0
31404P2U4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0
Total			52	\$4,511,899.28	100%	0	\$0.00		0	\$0
31404P2V2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0
Total			64	\$14,219,816.44	100%	0	\$0.00		0	\$0
31404P2W0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0
Total			53	\$12,029,768.93	100%	0	\$0.00		0	\$0
31404P2Y6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0
Total			20	\$5,196,149.51	100%	0	\$0.00		0	\$0
31404P2Z3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0
Total			41	\$8,671,828.59	100%	0	\$0.00		0	\$0
31404P3D1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0
Total			54	\$5,819,329.17	100%	0	\$0.00		0	\$0
31404P3E9		COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0
Total			22	\$2,743,708.02	100%	0	\$0.00		0	\$0
31404P3H2		COUNTRYWIDE HOME	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0	\$0
Total			109	\$6,600,207.26	100%	0	\$0.00		0	\$0
31404P3J8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0
Total			82	\$7,935,723.46	100%	0	\$0.00		0	\$0
31404P3K5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0
Total			121	\$27,981,658.81	100%	0	\$0.00		0	\$0
31404P3L3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0
Total			94	\$20,127,605.86	100%	0	\$0.00		0	\$0
31404P3M1		COUNTRYWIDE HOME LOANS, INC.	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0
Total			23	\$5,923,694.48	100%	0	\$0.00		0	\$0
31404P3N9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0
Total			82	\$10,960,929.74	100%	0	\$0.00		0	\$0
31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	1	\$251,213.80	NA	1	\$251,213
		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0
Total			87	\$15,003,535.50	100%	1	\$251,213.80		1	\$251,213
31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0
Total			287	\$35,005,761.43	100%	0	\$0.00		0	\$0
31404P3S8		Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0
Total			131	\$25,006,438.27	100%	0	\$0.00		0	\$0
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0
Total			133	\$25,001,659.94	100%	0	\$0.00		0	\$0

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31404P3U3	COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0
Total		173	\$25,002,656.00	100%	0	\$0.00		0	\$0
31404P3V1	COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0
Total		96	\$15,531,539.23	100%	0	\$0.00		0	\$0
31404P3W9	COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0
Total		105	\$22,020,156.40	100%	0	\$0.00		0	\$0
31404P3X7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0
Total		28	\$6,987,051.75	100%	0	\$0.00		0	\$0
31404P3Z2	Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,402,628.72	100%	0	\$0.00		0	\$0
31404P4A6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0
Total		43	\$8,558,343.00	100%	0	\$0.00		0	\$0
31404P4C2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0
Total		14	\$1,198,308.90	100%	0	\$0.00		0	\$0
31404P4F5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0
Total		26	\$3,390,538.95	100%	0	\$0.00		0	\$0
31404P4G3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0
Total		37	\$7,694,458.85	100%	0	\$0.00		0	\$0
31404P4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0

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		Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,542,967.51	100%	0	\$0.00		0	\$0.00
31404P4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,529,708.15	100%	0	\$0.00		0	\$0.00
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$3,706,394.17	54.98%	0	\$0.00	NA	0	\$0.00
Total			138	\$6,741,400.16	100%	0	\$0.00		0	\$0.00
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,824,600.23	100%	0	\$0.00		0	\$0.00
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,853,457.67	100%	0	\$0.00		0	\$0.00
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0.00
Total			355	\$81,614,951.69	100%	0	\$0.00		0	\$0.00
31404P4P3		COUNTRYWIDE HOME LOANS, INC.	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,510,424.00	100%	0	\$0.00		0	\$0.00
31404P4Q1		COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,007,829.70	100%	0	\$0.00		0	\$0.00
31404P4R9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,935,833.19	100%	0	\$0.00		0	\$0.00
31404P4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0.00

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Total			228	\$14,998,310.56	100%	0	\$0.00		0	\$0
31404P4U2		COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0
Total			80	\$7,499,417.75	100%	0	\$0.00		0	\$0
31404P4V0		COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0
Total			74	\$4,415,003.88	100%	0	\$0.00		0	\$0
31404P4X6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0
Total			55	\$3,026,507.34	100%	0	\$0.00		0	\$0
31404P4Y4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0
Total			118	\$10,661,529.24	100%	0	\$0.00		0	\$0
31404P4Z1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0
Total			46	\$5,936,842.65	100%	0	\$0.00		0	\$0
31404P5A5		COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0
Total			131	\$7,111,861.47	100%	0	\$0.00		0	\$0
31404P5B3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0
Total			72	\$13,421,717.33	100%	0	\$0.00		0	\$0
31404P5C1		COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0
Total			123	\$10,935,917.27	100%	0	\$0.00		0	\$0
31404P5D9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0
Total			32	\$6,912,965.90	100%	0	\$0.00		0	\$0

31404P5E7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0
Total		121	\$28,146,878.22	100%	0	\$0.00		0	\$0
31404P5F4	COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0
Total		360	\$47,229,565.72	100%	0	\$0.00		0	\$0
31404P5G2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0
Total		86	\$6,071,778.12	100%	0	\$0.00		0	\$0
31404P5H0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0
Total		26	\$5,908,692.46	100%	0	\$0.00		0	\$0
31404P5J6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0
Total		124	\$27,622,870.83	100%	0	\$0.00		0	\$0
31404P5K3	COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0
Total		280	\$36,431,772.11	100%	0	\$0.00		0	\$0
31404P5L1	COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0
Total		438	\$99,300,059.40	100%	0	\$0.00		0	\$0
31404P5M9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0
Total		109	\$23,766,923.28	100%	0	\$0.00		0	\$0
31404P5N7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0
Total		25	\$6,168,234.76	100%	0	\$0.00		0	\$0

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31404P5P2	COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0
Total		76	\$17,405,949.26	100%	0	\$0.00		0	\$0
31404P5Q0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0
Total		63	\$8,231,921.38	100%	0	\$0.00		0	\$0
31404P5R8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0
Total		75	\$7,329,092.33	100%	0	\$0.00		0	\$0
31404P5S6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,950.00	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,460,784.08	77.61%	0	\$0.00	NA	0	\$0
Total		29	\$5,747,734.08	100%	0	\$0.00		0	\$0
31404P5U1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0
Total		107	\$21,589,113.21	100%	0	\$0.00		0	\$0
31404P5Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0
Total		13	\$3,169,455.62	100%	0	\$0.00		0	\$0
31404P5Z0	COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0
Total		370	\$86,567,351.22	100%	0	\$0.00		0	\$0
31404P6A4	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0
Total		41	\$6,748,840.61	100%	0	\$0.00		0	\$0
31404P6E6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0
Total		27	\$4,885,089.00	100%	0	\$0.00		0	\$0
31404P6F3	COUNTRYWIDE HOME	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0
Total			225	\$35,002,321.33	100%	0	\$0.00		0
31404P6G1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0
		Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0
Total			123	\$20,000,340.12	100%	0	\$0.00		0
31404P6H9		COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0
Total			203	\$25,000,053.72	100%	0	\$0.00		0
31404P6J5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0
		Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0
Total			83	\$18,014,189.00	100%	0	\$0.00		0
31404P6K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0
Total			19	\$4,225,290.00	100%	0	\$0.00		0
31404P6L0		Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0
Total			69	\$16,735,327.18	100%	0	\$0.00		0
31404P6M8		Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0
Total			27	\$5,505,651.35	100%	0	\$0.00		0
31404P6N6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0
		Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0
Total			39	\$8,478,268.00	100%	0	\$0.00		0
31404P6P1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0
		Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0
Total			137	\$25,000,908.00	100%	0	\$0.00		0
31404P6Q9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0
Total			72	\$11,328,897.84	100%	0	\$0.00		0
31404P6R7			86	\$16,422,398.00	80.74%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0
Total			103	\$20,339,417.78	100%	0	\$0.00		0
31404P6S5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0
		Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0
Total			108	\$25,221,512.00	100%	0	\$0.00		0
31404P6T3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0
Total			23	\$5,124,722.00	100%	0	\$0.00		0
31404P6U0		COUNTRYWIDE HOME LOANS, INC.	1	\$308,800.00	4.77%	0	\$0.00	NA	0
		Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0
Total			32	\$6,475,772.00	100%	0	\$0.00		0
31404P6W6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0
		Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0
Total			78	\$13,287,786.47	100%	0	\$0.00		0
31404P6X4		COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0
		Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0
Total			125	\$11,202,538.68	100%	0	\$0.00		0
31404P6Y2		COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0
		Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0
Total			1,140	\$260,091,567.75	100%	0	\$0.00		0
31404P6Z9		COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0
		Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0
Total			670	\$153,539,823.02	100%	0	\$0.00		0
31404P7A3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0
		Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0
Total			61	\$12,938,458.72	100%	0	\$0.00		0
31404P7C9		COUNTRYWIDE HOME	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0
Total			135	\$7,956,694.41	100%	0	\$0.00		0	\$0
31404P7E5		COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0
Total			387	\$50,001,519.25	100%	0	\$0.00		0	\$0
31404P7F2		COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0
Total			332	\$23,426,861.83	100%	0	\$0.00		0	\$0
31404P7G0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0
Total			254	\$25,000,136.15	100%	0	\$0.00		0	\$0
31404P7H8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0
Total			219	\$50,000,001.45	100%	0	\$0.00		0	\$0
31404P7J4		COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0
Total			191	\$25,000,120.04	100%	0	\$0.00		0	\$0
31404P7K1		COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0
Total			383	\$25,001,270.69	100%	0	\$0.00		0	\$0
31404P7L9		COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0
Total			263	\$25,988,914.29	100%	0	\$0.00		0	\$0
31404P7M7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0
Total			136	\$25,000,040.18	100%	0	\$0.00		0	\$0
31404PAF8		IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,518,082.00	100%	0	\$0.00		0	\$0.00
31404PAG6		IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,307,050.00	100%	0	\$0.00		0	\$0.00
31404PAH4		IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,932,084.27	100%	0	\$0.00		0	\$0.00
31404PAJ0		IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,119,525.96	100%	0	\$0.00		0	\$0.00
31404PAK7		IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,157,077.50	100%	0	\$0.00		0	\$0.00
31404PAL5		IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,272,298.00	100%	0	\$0.00		0	\$0.00
31404PFC0		WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,275,607.52	100%	0	\$0.00		0	\$0.00
31404PFD8		WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,747,521.87	100%	0	\$0.00		0	\$0.00
31404PFE6		WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,486,051.86	100%	0	\$0.00		0	\$0.00
31404PFF3			111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0
Total			159	\$10,184,924.77	100%	0	\$0.00		0
31404PFG1		WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0
		Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0
Total			91	\$8,869,663.56	100%	0	\$0.00		0
31404PFH9		WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0
		Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0
Total			124	\$16,301,978.58	100%	0	\$0.00		0
31404PFJ5		WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0
		Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0
Total			11	\$2,490,428.11	100%	0	\$0.00		0
31404PFK2		WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0
		Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0
Total			103	\$23,584,295.96	100%	0	\$0.00		0
31404PFL0		WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0
		Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0
Total			51	\$11,515,229.68	100%	0	\$0.00		0
31404PFM8		WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0
Total			13	\$2,641,430.00	100%	0	\$0.00		0
31404PFN6		WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0
		Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0
Total			63	\$3,718,069.58	100%	0	\$0.00		0

31404PFP1	WACHOVIA MORTGAGE CORPORATION	9	\$855,320.39	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,101,621.57	56.29%	0	\$0.00	NA	0	\$0
Total		20	\$1,956,941.96	100%	0	\$0.00		0	\$0
31404PFQ9	WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0
Total		25	\$3,188,068.39	100%	0	\$0.00		0	\$0
31404PFR7	WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0	\$0
Total		26	\$5,460,229.84	100%	0	\$0.00		0	\$0
31404PFT3	WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0
Total		18	\$1,012,188.58	100%	0	\$0.00		0	\$0
31404PFU0	WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,422,813.91	100%	0	\$0.00		0	\$0
31404PG21	SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,698,614.49	100%	0	\$0.00		0	\$0
31404PG39	SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,992,977.34	100%	0	\$0.00		0	\$0
31404PG47	SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,999,160.85	100%	0	\$0.00		0	\$0
31404PG54	SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,997,092.78	100%	0	\$0.00		0	\$0

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31404PG62		SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,983,819.36	100%	0	\$0.00		0	\$0
31404PG70		SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0	\$0
Total			7	\$997,331.84	100%	0	\$0.00		0	\$0
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,538,741.89	100%	0	\$0.00		0	\$0
31404PH38		RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0
Total			57	\$10,188,593.68	100%	0	\$0.00		0	\$0
31404PH53		Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,106,390.63	100%	0	\$0.00		0	\$0
31404PH61		RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0
Total			26	\$1,271,948.55	100%	0	\$0.00		0	\$0
31404PH79		Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,886,853.96	100%	0	\$0.00		0	\$0
31404PH87		RBMG INC.	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0
Total			137	\$22,093,876.89	100%	0	\$0.00		0	\$0
31404PH95		RBMG INC.	3	\$328,005.71	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0
Total			24	\$2,951,139.88	100%	0	\$0.00		0	\$0
31404PHY0		RBMG INC.	18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0
Total			163	\$30,573,714.29	100%	0	\$0.00		0	\$0
31404PHZ7		RBMG INC.	2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0
Total			193	\$36,738,996.63	100%	0	\$0.00		0	\$0
31404PJ44		Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0
Total			115	\$22,984,623.57	100%	0	\$0.00		0	\$0
31404PJ51		RBMG INC.	3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0

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Total			95	\$20,390,833.36	100%	0	\$0.00		0	\$0
31404PJ69	Unavailable		22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,586,105.00	100%	0	\$0.00		0	\$0
31404PJA0	Unavailable		49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,321,794.83	100%	0	\$0.00		0	\$0
31404PJB8	RBMG INC.		2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0
Total			79	\$5,333,806.63	100%	0	\$0.00		0	\$0
31404PJC6	Unavailable		78	\$4,533,997.75	100%	1	\$75,352.58	NA	1	\$75,352
Total			78	\$4,533,997.75	100%	1	\$75,352.58		1	\$75,352
31404PJD4	RBMG INC.		1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0
Total			58	\$5,755,395.03	100%	0	\$0.00		0	\$0
31404PJE2	Unavailable		67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,485,360.82	100%	0	\$0.00		0	\$0
31404PJF9	RBMG INC.		1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0
Total			33	\$3,157,381.30	100%	0	\$0.00		0	\$0
31404PJG7	Unavailable		52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,123,950.27	100%	0	\$0.00		0	\$0
31404PJH5	Unavailable		20	\$2,334,734.34	100%	1	\$114,229.70	NA	1	\$114,229
Total			20	\$2,334,734.34	100%	1	\$114,229.70		1	\$114,229
31404PJJ1	RBMG INC.		2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0
Total			66	\$12,443,750.02	100%	0	\$0.00		0	\$0
31404PJK8	Unavailable		22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,064,371.30	100%	0	\$0.00		0	\$0
31404PJM4	RBMG INC.		8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0
	Unavailable		312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0
Total			320	\$62,713,299.94	100%	0	\$0.00		0	\$0
31404PJN2	RBMG INC.		4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0
	Unavailable		115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0

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Total			119	\$22,794,447.17	100%	0	\$0.00		0	\$0
31404PJP7	Unavailable		17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,561,360.60	100%	0	\$0.00		0	\$0
31404Pjq5	Unavailable		5	\$730,578.35	100%	0	\$0.00	NA	0	\$0
Total			5	\$730,578.35	100%	0	\$0.00		0	\$0
31404PJR3	RBMG INC.		1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0
Total			29	\$2,579,358.73	100%	0	\$0.00		0	\$0
31404PJX0	Unavailable		12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,160,819.27	100%	0	\$0.00		0	\$0
31404PjY8	Unavailable		27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,844,370.74	100%	0	\$0.00		0	\$0
31404PjZ5	Unavailable		24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,606,672.77	100%	0	\$0.00		0	\$0
31404PKA8	Unavailable		54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,578,744.08	100%	0	\$0.00		0	\$0
31404PKB6	Unavailable		70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,512,197.95	100%	0	\$0.00		0	\$0
31404PKC4	Unavailable		30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,459,203.39	100%	0	\$0.00		0	\$0
31404PKD2	Unavailable		59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,801,180.59	100%	0	\$0.00		0	\$0
31404PKF7	Unavailable		19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,221,250.00	100%	0	\$0.00		0	\$0
31404PKG5	RBMG INC.		1	\$113,031.87	3.03%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,623,423.17	96.97%	0	\$0.00	NA	0	\$0
Total			32	\$3,736,455.04	100%	0	\$0.00		0	\$0
31404PKH3	Unavailable		14	\$1,637,131.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,637,131.22	100%	0	\$0.00		0	\$0
31404PKJ9	Unavailable		16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,100,814.07	100%	0	\$0.00		0	\$0

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31404PKK6	Unavailable	35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,025,683.93	100%	0	\$0.00		0	\$0
31404PKL4	Unavailable	19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,251,243.84	100%	0	\$0.00		0	\$0
31404PKM2	Unavailable	45	\$9,632,907.25	100%	1	\$185,009.67	NA	0	\$0
Total		45	\$9,632,907.25	100%	1	\$185,009.67		0	\$0
31404PKN0	Unavailable	33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,181,270.32	100%	0	\$0.00		0	\$0
31404PKP5	RBMG INC.	2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0
Total		20	\$2,263,500.00	100%	0	\$0.00		0	\$0
31404PKQ3	RBMG INC.	1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0
Total		24	\$3,560,307.01	100%	0	\$0.00		0	\$0
31404PKR1	RBMG INC.	1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0
Total		117	\$15,532,773.29	100%	0	\$0.00		0	\$0
31404PKS9	RBMG INC.	2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0
Total		58	\$7,207,551.51	100%	0	\$0.00		0	\$0
31404PKT7	Unavailable	19	\$2,823,009.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,823,009.00	100%	0	\$0.00		0	\$0
31404PKU4	Unavailable	74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,187,572.33	100%	0	\$0.00		0	\$0
31404PKV2	Unavailable	26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,828,103.74	100%	0	\$0.00		0	\$0
31404PKW0	Unavailable	24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,099,746.66	100%	0	\$0.00		0	\$0
31404PLG4	BANK OF AMERICA NA	11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,041,205.35	100%	0	\$0.00		0	\$0
31404PLH2	BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0

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	Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0
Total		321	\$17,104,814.83	100%	0	\$0.00		0	\$0
31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0
Total		222	\$19,944,775.76	100%	0	\$0.00		0	\$0
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0
Total		150	\$19,321,418.62	100%	0	\$0.00		0	\$0
31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0
Total		33	\$7,348,533.36	100%	0	\$0.00		0	\$0
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0
Total		33	\$7,119,727.00	100%	0	\$0.00		0	\$0
31404PLN9	BANK OF AMERICA NA	11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0
Total		15	\$3,186,865.67	100%	0	\$0.00		0	\$0
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0
Total		130	\$27,471,446.22	100%	0	\$0.00		0	\$0
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0
Total		39	\$8,802,016.33	100%	0	\$0.00		0	\$0
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0
Total		16	\$2,354,896.60	100%	0	\$0.00		0	\$0
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0
Total		152	\$36,021,817.63	100%	0	\$0.00		0	\$0
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0
Total		13	\$1,155,359.42	100%	0	\$0.00		0	\$0
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0

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Total			16	\$2,095,714.91	100%	0	\$0.00		0	\$0
31404PLV1	BANK OF AMERICA NA		4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0
Total			13	\$3,274,600.00	100%	0	\$0.00		0	\$0
31404PLW9	BANK OF AMERICA NA		12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0
Total			18	\$1,697,313.16	100%	0	\$0.00		0	\$0
31404PM24	GMAC MORTGAGE CORPORATION		114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0
Total			173	\$11,246,933.09	100%	0	\$0.00		0	\$0
31404PM32	GMAC MORTGAGE CORPORATION		25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0
Total			34	\$1,920,831.54	100%	0	\$0.00		0	\$0
31404PM40	GMAC MORTGAGE CORPORATION		91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0
Total			121	\$11,825,097.96	100%	0	\$0.00		0	\$0
31404PM65	GMAC MORTGAGE CORPORATION		115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0
Total			151	\$19,291,546.65	100%	0	\$0.00		0	\$0
31404PM81	GMAC MORTGAGE CORPORATION		100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0
Total			157	\$33,779,619.61	100%	0	\$0.00		0	\$0
31404PM99	GMAC MORTGAGE CORPORATION		37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0
Total			47	\$7,470,151.09	100%	0	\$0.00		0	\$0
31404PMW8	GMAC MORTGAGE CORPORATION		4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0
	Unavailable		158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0
Total			162	\$34,121,951.27	100%	0	\$0.00		0	\$0
31404PMX6			3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0
Total			82	\$15,778,544.48	100%	0	\$0.00		0	\$0
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0
Total			99	\$15,004,585.16	100%	0	\$0.00		0	\$0
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0
Total			95	\$15,009,801.85	100%	0	\$0.00		0	\$0
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0
Total			229	\$34,452,351.90	100%	0	\$0.00		0	\$0
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0
Total			146	\$24,685,772.66	100%	0	\$0.00		0	\$0
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0
Total			76	\$16,461,907.61	100%	0	\$0.00		0	\$0
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0
Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0.00
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,863,888.80	100%	0	\$0.00		0	\$0.00
31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,966,922.93	100%	0	\$0.00		0	\$0.00
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,718,782.87	100%	0	\$0.00		0	\$0.00
31404PNH0		GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,422,602.90	100%	0	\$0.00		0	\$0.00
31404PNJ6		GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,709,277.38	100%	0	\$0.00		0	\$0.00
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,786,029.39	100%	0	\$0.00		0	\$0.00
31404PNL1		GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,135,796.42	100%	0	\$0.00		0	\$0.00
31404PNM9		GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,633,140.88	100%	0	\$0.00		0	\$0.00
31404PNN7		GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,043,623.62	100%	0	\$0.00		0	\$0
31404PNP2		GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0
Total			123	\$22,318,809.62	100%	0	\$0.00		0	\$0
31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0
Total			89	\$16,568,097.81	100%	0	\$0.00		0	\$0
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0
Total			93	\$17,211,705.79	100%	0	\$0.00		0	\$0
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0
Total			85	\$14,310,534.00	100%	0	\$0.00		0	\$0
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0
Total			227	\$34,665,195.05	100%	0	\$0.00		0	\$0
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0
Total			156	\$25,083,328.08	100%	0	\$0.00		0	\$0
31404PNX5		GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0
Total			245	\$31,563,771.05	100%	0	\$0.00		0	\$0
31404PNY3		GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0
Total			52	\$6,830,820.25	100%	0	\$0.00		0	\$0
31404PPA3		GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0
Total			177	\$33,961,853.93	100%	0	\$0.00		0	\$0

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31404PPB1	GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0
Total		139	\$27,191,628.79	100%	0	\$0.00		0	\$0
31404PPV7	Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0
Total		84	\$15,352,204.63	100%	0	\$0.00		0	\$0
31404PPW5	OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0
Total		684	\$124,740,017.41	100%	0	\$0.00		0	\$0
31404PPX3	Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0
Total		151	\$23,772,651.88	100%	0	\$0.00		0	\$0
31404PPY1	Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,580,703.78	100%	0	\$0.00		0	\$0
31404PQL8	Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,737,246.56	100%	0	\$0.00		0	\$0
31404PQM6	OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0
Total		1,128	\$273,209,672.35	100%	0	\$0.00		0	\$0
31404PQN4	OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0
Total		850	\$192,010,784.26	100%	0	\$0.00		0	\$0
31404PQP9	OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0
Total		28	\$5,546,925.09	100%	0	\$0.00		0	\$0
31404PR29	Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,075,926.73	100%	0	\$0.00		0	\$0
31404PR37	Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,604,939.70	100%	0	\$0.00		0	\$0
31404PR45	Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,128,637.14	100%	0	\$0.00		0	\$0
31404PRC7	OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0

Total			17	\$2,836,651.95	100%	0	\$0.00		0	\$0
31404PRD5		OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0
Total			56	\$8,936,562.00	100%	0	\$0.00		0	\$0
31404PRE3		Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$11,051,373.00	100%	0	\$0.00		0	\$0
31404PSP7		Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,863,623.68	100%	0	\$0.00		0	\$0
31404PSQ5		Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,819,681.32	100%	0	\$0.00		0	\$0
31404PSR3		Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,232,143.64	100%	0	\$0.00		0	\$0
31404PT76		Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,842,012.74	100%	0	\$0.00		0	\$0
31404PT84		OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0
Total			62	\$9,872,704.94	100%	0	\$0.00		0	\$0
31404PT92		Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,631,843.89	100%	0	\$0.00		0	\$0
31404PTC5		OHIO SAVINGS BANK	1	\$160,000.00	10%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,440,423.22	90%	0	\$0.00	NA	0	\$0
Total			13	\$1,600,423.22	100%	0	\$0.00		0	\$0
31404PTD3		Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,138,667.89	100%	0	\$0.00		0	\$0
31404PTW1		Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,491,424.81	100%	0	\$0.00		0	\$0
31404PTX9		OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0
Total			31	\$4,549,736.64	100%	0	\$0.00		0	\$0
31404PUA7		Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,665,018.06	100%	0	\$0.00		0	\$0

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31404PUM1	OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0.00
Total		175	\$37,393,463.44	100%	0	\$0.00		0	\$0.00
31404PUN9	OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0.00
Total		333	\$64,114,664.33	100%	0	\$0.00		0	\$0.00
31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,879,586.95	100%	0	\$0.00		0	\$0.00
31404PUQ2	Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,441,323.60	100%	0	\$0.00		0	\$0.00
31404PWH0	OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,844,548.07	100%	0	\$0.00		0	\$0.00
31404PWJ6	Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,432,498.56	100%	0	\$0.00		0	\$0.00
31404PWU1	OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,099,182.16	100%	0	\$0.00		0	\$0.00
31404PWW9	OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,873,455.74	100%	0	\$0.00		0	\$0.00
31404PWW7	Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,265,617.90	100%	0	\$0.00		0	\$0.00
31404PX63	OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0.00
Total		273	\$35,858,720.11	100%	0	\$0.00		0	\$0.00
31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0.00
Total		302	\$39,165,626.69	100%	0	\$0.00		0	\$0.00
31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,323,190.09	100%	0	\$0.00		0	\$0.00
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0
Total			146	\$14,570,819.50	100%	0	\$0.00		0	\$0
31404PXJ5		OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0
Total			171	\$16,879,591.08	100%	0	\$0.00		0	\$0
31404P XK2		Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,348,507.31	100%	0	\$0.00		0	\$0
31404PY70		THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0
Total			9	\$410,435.32	100%	0	\$0.00		0	\$0
31404PY88		THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0
Total			5	\$337,637.49	100%	0	\$0.00		0	\$0
31404PZ20		COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0
Total			209	\$11,200,087.47	100%	0	\$0.00		0	\$0
31404PZ38		COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0
Total			66	\$13,506,850.36	100%	0	\$0.00		0	\$0
31404PZ46		COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0
Total			43	\$8,897,853.02	100%	0	\$0.00		0	\$0
31404PZ53		COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0
Total			59	\$3,922,183.00	100%	0	\$0.00		0	\$0
31404PZ61		COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0
Total			344	\$45,129,957.71	100%	0	\$0.00		0	\$0
31404PZE4			26	\$5,085,748.44	36.82%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$8,726,426.93	63.18%	0	\$0.00	NA	0
Total			70	\$13,812,175.37	100%	0	\$0.00		0
31404PZF1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0
		Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0
Total			110	\$13,565,600.84	100%	0	\$0.00		0
31404PZG9		COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0
		Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0
Total			305	\$18,225,793.08	100%	0	\$0.00		0
31404PZH7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0
		Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0
Total			131	\$29,844,091.46	100%	0	\$0.00		0
31404PZJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0
		Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0
Total			98	\$21,870,992.93	100%	0	\$0.00		0
31404PZK0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0
		Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0
Total			124	\$26,247,212.46	100%	0	\$0.00		0
31404PZM6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0
		Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0
Total			115	\$21,391,838.66	100%	0	\$0.00		0
31404PZP9		COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0
		Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0
Total			1,098	\$254,329,833.37	100%	0	\$0.00		0
31404PZS3		COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA	0
		Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0
Total			11	\$1,059,575.19	100%	0	\$0.00		0
31404PZU8		Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0

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Total			1	\$28,634.22	100%	0	\$0.00		0	\$0
31404PZV6		Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,178.26	100%	0	\$0.00		0	\$0
31404PZY0		COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0
Total			164	\$11,277,880.63	100%	0	\$0.00		0	\$0
31404PZZ7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0
Total			161	\$9,060,804.96	100%	0	\$0.00		0	\$0
31404Q6W4		INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0	\$0
Total			18	\$3,642,236.15	100%	0	\$0.00		0	\$0
31404Q6X2		INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0
Total			28	\$2,829,609.09	100%	0	\$0.00		0	\$0
31404Q6Y0		INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0
Total			81	\$16,015,681.31	100%	0	\$0.00		0	\$0
31404Q6Z7		INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0
Total			227	\$40,795,973.64	100%	0	\$0.00		0	\$0
31404Q7A1		INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0
Total			89	\$11,011,019.86	100%	0	\$0.00		0	\$0
31404Q7B9		INDYMAC BANK, FSB	4	\$458,198.13	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,533,447.12	84.68%	0	\$0.00	NA	0	\$0
Total			20	\$2,991,645.25	100%	0	\$0.00		0	\$0
31404Q7C7		Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,076,849.67	100%	0	\$0.00		0	\$0
31404QA25		Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0
Total			152	\$25,000,051.78	100%	0	\$0.00		0	\$0
31404QA33			20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0
Total			97	\$15,001,300.27	100%	0	\$0.00		0
31404QA41		COUNTRYWIDE HOME LOANS, INC.	47	\$10,140,232.00	80.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0
Total			57	\$12,603,156.00	100%	0	\$0.00		0
31404QA58		Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0
Total			88	\$17,966,723.35	100%	0	\$0.00		0
31404QA66		COUNTRYWIDE HOME LOANS, INC.	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0
		Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0
Total			63	\$10,763,942.80	100%	0	\$0.00		0
31404QA74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0
		Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0
Total			86	\$16,145,623.43	100%	0	\$0.00		0
31404QA82		COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0
Total			184	\$20,000,193.18	100%	0	\$0.00		0
31404QA90		COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0
		Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0
Total			238	\$25,002,085.57	100%	0	\$0.00		0
31404QAA7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0
		Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0
Total			88	\$14,365,556.91	100%	0	\$0.00		0
31404QAB5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0
		Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0
Total			111	\$6,336,301.58	100%	0	\$0.00		0
31404QAC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0
		Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0

Total			82	\$16,585,785.09	100%	0	\$0.00		0	\$0
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0
Total			275	\$24,732,250.90	100%	0	\$0.00		0	\$0
31404QAE9		COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0
Total			226	\$44,028,945.80	100%	0	\$0.00		0	\$0
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0
Total			37	\$7,286,159.37	100%	0	\$0.00		0	\$0
31404QAG4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0
Total			176	\$40,587,296.48	100%	0	\$0.00		0	\$0
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0
Total			445	\$57,829,288.85	100%	0	\$0.00		0	\$0
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0
Total			692	\$145,176,898.29	100%	0	\$0.00		0	\$0
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0
Total			163	\$16,131,610.78	100%	0	\$0.00		0	\$0
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0
Total			262	\$34,148,968.18	100%	0	\$0.00		0	\$0
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0
Total			134	\$8,873,191.44	100%	0	\$0.00		0	\$0

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31404QAN9	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0
Total		109	\$10,690,604.99	100%	0	\$0.00		0	\$0
31404QAP4	COUNTRYWIDE HOME LOANS, INC.	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0
Total		181	\$40,522,144.73	100%	0	\$0.00		0	\$0
31404QAQ2	COUNTRYWIDE HOME LOANS, INC.	49	\$10,816,413.33	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,201,396.24	54.97%	0	\$0.00	NA	0	\$0
Total		106	\$24,017,809.57	100%	0	\$0.00		0	\$0
31404QAR0	COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0
Total		112	\$26,032,025.25	100%	0	\$0.00		0	\$0
31404QAS8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0
Total		110	\$14,265,723.59	100%	0	\$0.00		0	\$0
31404QAU3	COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0
Total		235	\$43,891,575.24	100%	0	\$0.00		0	\$0
31404QAW9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,010,758.28	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,991,252.47	49.9%	0	\$0.00	NA	0	\$0
Total		52	\$10,002,010.75	100%	0	\$0.00		0	\$0
31404QAX7	COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0
Total		21	\$4,466,078.58	100%	0	\$0.00		0	\$0
31404QAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0
Total		36	\$5,879,591.00	100%	0	\$0.00		0	\$0

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31404QAZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0
Total		26	\$4,108,967.00	100%	0	\$0.00		0	\$0
31404QB24	COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0
Total		60	\$10,040,350.00	100%	0	\$0.00		0	\$0
31404QB32	COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0
Total		28	\$5,831,510.72	100%	0	\$0.00		0	\$0
31404QB40	Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,759,456.00	100%	0	\$0.00		0	\$0
31404QB65	COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0
Total		27	\$1,635,398.10	100%	0	\$0.00		0	\$0
31404QBA6	Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,683,794.81	100%	0	\$0.00		0	\$0
31404QBB4	COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0
Total		124	\$21,928,317.38	100%	0	\$0.00		0	\$0
31404QBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0
Total		53	\$11,569,607.00	100%	0	\$0.00		0	\$0
31404QBD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0
Total		19	\$4,017,227.00	100%	0	\$0.00		0	\$0
31404QBE8	Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,103,955.10	100%	0	\$0.00		0	\$0
31404QBF5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,688,168.00	100%	0	\$0.00		0	\$0.00
31404QBG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,050,266.00	100%	0	\$0.00		0	\$0.00
31404QBH1		COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,000,378.40	100%	0	\$0.00		0	\$0.00
31404QBJ7		COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,001,273.49	100%	0	\$0.00		0	\$0.00
31404QBK4		COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,004,022.32	100%	0	\$0.00		0	\$0.00
31404QBL2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$31,519,877.00	100%	0	\$0.00		0	\$0.00
31404QBM0		COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.00
Total			4	\$306,345.32	100%	0	\$0.00		0	\$0.00
31404QBP3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,407.13	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,435,003.57	55.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,570,410.70	100%	0	\$0.00		0	\$0.00
31404QBQ1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,867,506.45	100%	0	\$0.00		0	\$0.00
31404QBR9		COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0.00

Total			595	\$125,560,295.94	100%	0	\$0.00		0	\$0
31404QBS7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0
Total			127	\$25,898,202.45	100%	0	\$0.00		0	\$0
31404QBT5		COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0
Total			38	\$4,378,923.71	100%	0	\$0.00		0	\$0
31404QBU2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0
Total			55	\$6,182,772.05	100%	0	\$0.00		0	\$0
31404QBV0		COUNTRYWIDE HOME LOANS, INC.	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0
Total			47	\$7,913,352.02	100%	0	\$0.00		0	\$0
31404QBW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0
Total			179	\$29,430,931.81	100%	0	\$0.00		0	\$0
31404QBX6		COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0
Total			88	\$15,003,479.57	100%	0	\$0.00		0	\$0
31404QBY4		COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0
Total			362	\$73,564,077.35	100%	0	\$0.00		0	\$0
31404QBZ1		COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0
Total			89	\$20,002,210.00	100%	0	\$0.00		0	\$0
31404QC23		COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0
Total			141	\$30,000,427.48	100%	0	\$0.00		0	\$0

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31404QC31	COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0
Total		192	\$44,536,130.95	100%	0	\$0.00		0	\$0
31404QC49	COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0
Total		172	\$38,907,597.55	100%	0	\$0.00		0	\$0
31404QC72	Unavailable	8	\$2,016,389.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,016,389.36	100%	0	\$0.00		0	\$0
31404QC80	COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0
Total		114	\$18,661,367.29	100%	0	\$0.00		0	\$0
31404QC98	COUNTRYWIDE HOME LOANS, INC.	12	\$1,934,200.00	53.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,694,360.00	46.7%	0	\$0.00	NA	0	\$0
Total		21	\$3,628,560.00	100%	0	\$0.00		0	\$0
31404QCC1	COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0
Total		44	\$3,220,054.43	100%	0	\$0.00		0	\$0
31404QCD9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0
Total		29	\$1,758,688.05	100%	0	\$0.00		0	\$0
31404QCF4	COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0
Total		274	\$54,194,634.26	100%	0	\$0.00		0	\$0
31404QCG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0
Total		72	\$13,000,100.85	100%	0	\$0.00		0	\$0
31404QCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0
Total			18	\$2,073,866.64	100%	0	\$0.00		0	\$0
31404QCJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$112,030.39	100%	0	\$0.00		0	\$0
31404QCK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0
Total			85	\$18,946,248.29	100%	0	\$0.00		0	\$0
31404QCL1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0
Total			115	\$11,174,010.98	100%	0	\$0.00		0	\$0
31404QCM9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0
Total			248	\$50,000,521.00	100%	0	\$0.00		0	\$0
31404QCP2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0
Total			62	\$10,573,174.02	100%	0	\$0.00		0	\$0
31404QCQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0
Total			99	\$16,188,027.00	100%	0	\$0.00		0	\$0
31404QCR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0
Total			57	\$14,248,773.77	100%	0	\$0.00		0	\$0
31404QCS6		COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0
Total			243	\$55,326,917.11	100%	0	\$0.00		0	\$0
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0
Total			74	\$16,760,143.24	100%	0	\$0.00		0	\$0

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31404QCU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0
Total		79	\$14,525,614.05	100%	0	\$0.00		0	\$0
31404QCV9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0
Total		286	\$37,223,661.64	100%	0	\$0.00		0	\$0
31404QCW7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0
Total		133	\$13,140,630.12	100%	0	\$0.00		0	\$0
31404QCX5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0
Total		195	\$25,058,452.41	100%	0	\$0.00		0	\$0
31404QCY3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0
Total		180	\$12,000,975.11	100%	0	\$0.00		0	\$0
31404QCZO	COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0
Total		130	\$12,817,938.14	100%	0	\$0.00		0	\$0
31404QD30	COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0
Total		75	\$15,222,173.87	100%	0	\$0.00		0	\$0
31404QD48	COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0
Total		80	\$14,855,424.06	100%	0	\$0.00		0	\$0
31404QD55	COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0
Total		115	\$10,386,615.99	100%	0	\$0.00		0	\$0

31404QD63	COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0
Total		126	\$16,106,616.16	100%	0	\$0.00		0	\$0
31404QD71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	\$0
Total		46	\$10,038,210.77	100%	0	\$0.00		0	\$0
31404QD89	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0
Total		69	\$15,687,271.54	100%	0	\$0.00		0	\$0
31404QDA4	COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0
Total		19	\$3,344,120.00	100%	0	\$0.00		0	\$0
31404QDB2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0
Total		29	\$5,118,991.00	100%	0	\$0.00		0	\$0
31404QDD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0
Total		12	\$2,004,862.96	100%	0	\$0.00		0	\$0
31404QDE6	COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0
Total		22	\$3,948,918.00	100%	0	\$0.00		0	\$0
31404QDF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0
Total		43	\$7,536,141.00	100%	0	\$0.00		0	\$0
31404QDG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0
Total		25	\$3,613,924.00	100%	0	\$0.00		0	\$0
31404QDH9	COUNTRYWIDE HOME	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0
Total			60	\$12,933,981.00	100%	0	\$0.00		0
31404QDJ5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0
Total			63	\$10,001,017.48	100%	0	\$0.00		0
31404QDK2		COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0
Total			125	\$25,001,117.00	100%	0	\$0.00		0
31404QDL0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0
		Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0
Total			135	\$25,004,723.00	100%	0	\$0.00		0
31404QDM8		COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0
		Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0
Total			105	\$19,049,357.57	100%	0	\$0.00		0
31404QDN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0
		Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0
Total			19	\$4,637,450.00	100%	0	\$0.00		0
31404QDP1		Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0
Total			25	\$5,196,668.00	100%	0	\$0.00		0
31404QDQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0
		Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0
Total			43	\$8,598,410.93	100%	0	\$0.00		0
31404QDR7		Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0
Total			102	\$20,002,822.77	100%	0	\$0.00		0
31404QDS5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0
Total			71	\$13,887,299.00	100%	0	\$0.00		0
31404QDT3		Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0

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Total			23	\$5,373,334.48	100%	0	\$0.00		0	\$0
31404QDU0		Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	0	\$0
Total			122	\$25,004,164.14	100%	0	\$0.00		0	\$0
31404QDW6		COUNTRYWIDE HOME LOANS, INC.	1	\$297,196.69	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$703,972.64	70.32%	0	\$0.00	NA	0	\$0
Total			4	\$1,001,169.33	100%	0	\$0.00		0	\$0
31404QDY2		COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0
Total			4	\$354,931.27	100%	0	\$0.00		0	\$0
31404QE21		COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0
Total			323	\$69,239,043.46	100%	0	\$0.00		0	\$0
31404QE54		COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0
Total			20	\$1,551,504.51	100%	0	\$0.00		0	\$0
31404QE70		COUNTRYWIDE HOME LOANS, INC.	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0
Total			17	\$1,712,313.48	100%	0	\$0.00		0	\$0
31404QE96		COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0
Total			30	\$2,349,546.17	100%	0	\$0.00		0	\$0
31404QEA3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0
Total			164	\$29,855,427.19	100%	0	\$0.00		0	\$0
31404QEB1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0
Total			120	\$27,396,731.36	100%	0	\$0.00		0	\$0
31404QEC9			28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0
Total			309	\$64,556,525.04	100%	0	\$0.00		0
31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0
Total			68	\$15,628,364.54	100%	0	\$0.00		0
31404QEE5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0
		Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0
Total			307	\$69,429,764.56	100%	0	\$0.00		0
31404QEF2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0
		Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0
Total			134	\$24,878,225.20	100%	0	\$0.00		0
31404QEG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0
		Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0
Total			99	\$12,776,867.76	100%	0	\$0.00		0
31404QEH8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0
		Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0
Total			208	\$14,221,389.31	100%	0	\$0.00		0
31404QEJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0
Total			113	\$10,990,632.34	100%	0	\$0.00		0
31404QEK1		COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	0
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0
Total			38	\$4,941,946.46	100%	0	\$0.00		0
31404QEL9		COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0
		Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0
Total			137	\$9,068,186.89	100%	0	\$0.00		0
31404QEM7		COUNTRYWIDE HOME	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0
Total			133	\$13,176,628.74	100%	0	\$0.00		0	\$0
31404QEN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0
Total			24	\$4,425,340.49	100%	0	\$0.00		0	\$0
31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0
Total			92	\$16,975,049.32	100%	0	\$0.00		0	\$0
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0
Total			66	\$14,340,672.87	100%	0	\$0.00		0	\$0
31404QER6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0
Total			40	\$9,276,595.40	100%	0	\$0.00		0	\$0
31404QES4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0
Total			31	\$5,261,792.00	100%	0	\$0.00		0	\$0
31404QET2		COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0
Total			92	\$15,618,447.00	100%	0	\$0.00		0	\$0
31404QEU9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0
Total			64	\$13,406,015.87	100%	0	\$0.00		0	\$0
31404QEV7		COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0
Total			29	\$5,767,050.00	100%	0	\$0.00		0	\$0
31404QEZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0
Total			41	\$6,738,202.07	100%	0	\$0.00		0	\$0
31404QF20			10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0
Total			40	\$4,005,454.11	100%	0	\$0.00		0
31404QF53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0
Total			15	\$2,983,402.00	100%	0	\$0.00		0
31404QF61		COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0
		Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0
Total			72	\$10,000,601.38	100%	0	\$0.00		0
31404QF79		COUNTRYWIDE HOME LOANS, INC.	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0
		Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0
Total			143	\$25,006,959.76	100%	0	\$0.00		0
31404QF87		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0
		Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0
Total			35	\$7,939,896.02	100%	0	\$0.00		0
31404QF95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0
		Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0
Total			32	\$7,324,936.00	100%	0	\$0.00		0
31404QFA2		COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.96	5.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0
Total			16	\$1,979,140.04	100%	0	\$0.00		0
31404QFC8		COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA	0
		Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0
Total			12	\$1,186,546.05	100%	0	\$0.00		0
31404QFD6		COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0	\$0.00	NA	0
		Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0
Total			27	\$1,697,021.92	100%	0	\$0.00		0
31404QFE4		COUNTRYWIDE HOME	4	\$296,972.82	27.8%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	0	\$0
Total			13	\$1,068,240.37	100%	0	\$0.00		0	\$0
31404QFF1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0
Total			54	\$11,017,690.05	100%	0	\$0.00		0	\$0
31404QFG9		COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0
Total			215	\$11,483,176.16	100%	0	\$0.00		0	\$0
31404QFH7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0
Total			41	\$10,613,462.27	100%	0	\$0.00		0	\$0
31404QFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0
Total			93	\$15,248,324.10	100%	0	\$0.00		0	\$0
31404QFK0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0
Total			113	\$14,427,379.39	100%	0	\$0.00		0	\$0
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0
Total			229	\$13,701,734.59	100%	0	\$0.00		0	\$0
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0
Total			57	\$12,254,231.45	100%	0	\$0.00		0	\$0
31404QFP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0
Total			111	\$19,294,180.27	100%	0	\$0.00		0	\$0
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,304,197.67	100%	0	\$0.00		0	\$0.00
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0.00
Total			245	\$51,030,021.18	100%	0	\$0.00		0	\$0.00
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,344,106.85	100%	0	\$0.00		0	\$0.00
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00
Total			214	\$48,473,594.22	100%	0	\$0.00		0	\$0.00
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,882,964.92	100%	0	\$0.00		0	\$0.00
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,646,517.28	100%	0	\$0.00		0	\$0.00
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,426,358.17	100%	0	\$0.00		0	\$0.00
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,959,198.94	100%	0	\$0.00		0	\$0.00
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,868,757.02	100%	0	\$0.00		0	\$0.00
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0.00

Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0
Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0
Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0
31404QG52		COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0
Total			166	\$38,607,657.96	100%	0	\$0.00		0	\$0
31404QG78		COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0
Total			362	\$79,067,696.15	100%	0	\$0.00		0	\$0
31404QG86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0
Total			77	\$9,984,213.78	100%	0	\$0.00		0	\$0
31404QG94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0
Total			90	\$16,199,819.32	100%	0	\$0.00		0	\$0
31404QGA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0
Total			19	\$5,844,474.00	100%	0	\$0.00		0	\$0
31404QGB9		Unavailable	32	\$7,326,420.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,326,420.49	100%	0	\$0.00		0	\$0
31404QGC7		Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0

Total			25	\$5,966,966.00	100%	0	\$0.00		0	\$0
31404QGE3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0
Total			45	\$10,005,438.00	100%	0	\$0.00		0	\$0
31404QGF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0
Total			39	\$6,161,713.53	100%	0	\$0.00		0	\$0
31404QGG8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0
Total			49	\$11,169,750.00	100%	0	\$0.00		0	\$0
31404QGH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0
Total			42	\$9,154,090.00	100%	0	\$0.00		0	\$0
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0
Total			58	\$9,811,773.43	100%	0	\$0.00		0	\$0
31404QGK9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0
Total			35	\$6,104,988.00	100%	0	\$0.00		0	\$0
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0
Total			16	\$4,084,020.00	100%	0	\$0.00		0	\$0
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,422,330.00	100%	0	\$0.00		0	\$0
31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0
Total			53	\$12,543,251.00	100%	0	\$0.00		0	\$0
31404QGP8			14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0
Total			48	\$10,702,642.00	100%	0	\$0.00		0
31404QGQ6		Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0
Total			26	\$6,006,748.00	100%	0	\$0.00		0
31404QGR4		Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0
Total			45	\$11,146,570.38	100%	0	\$0.00		0
31404QGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0
Total			30	\$5,347,763.01	100%	0	\$0.00		0
31404QGU7		COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	0	\$0.00	NA	0
		Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0
Total			91	\$11,866,347.61	100%	0	\$0.00		0
31404QGV5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0
		Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0
Total			117	\$25,811,057.22	100%	0	\$0.00		0
31404QGX1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0
		Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0
Total			120	\$25,960,525.33	100%	0	\$0.00		0
31404QGY9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0
		Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0
Total			112	\$11,130,297.62	100%	0	\$0.00		0
31404QGZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0
		Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0
Total			330	\$70,507,699.47	100%	0	\$0.00		0
31404QH28		COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0
		Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0
Total			141	\$12,757,428.10	100%	0	\$0.00		0

31404QH44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0
Total		79	\$12,046,764.00	100%	0	\$0.00		0	\$0
31404QH51	COUNTRYWIDE HOME LOANS, INC.	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0
Total		67	\$14,498,520.45	100%	0	\$0.00		0	\$0
31404QH69	COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0
Total		80	\$16,392,263.24	100%	0	\$0.00		0	\$0
31404QH77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0
Total		86	\$11,058,918.38	100%	0	\$0.00		0	\$0
31404QH93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0
Total		80	\$13,858,427.04	100%	0	\$0.00		0	\$0
31404QHB8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0
Total		122	\$20,087,785.21	100%	0	\$0.00		0	\$0
31404QHC6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0
Total		149	\$24,553,323.14	100%	0	\$0.00		0	\$0
31404QHD4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0
Total		82	\$5,786,735.00	100%	0	\$0.00		0	\$0
31404QHE2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0
Total		120	\$7,987,096.20	100%	0	\$0.00		0	\$0
31404QHF9	COUNTRYWIDE HOME	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0
Total			14	\$1,087,704.01	100%	0	\$0.00		0
31404QHG7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0
		Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0
Total			80	\$13,683,203.52	100%	0	\$0.00		0
31404QHH5		Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0
Total			80	\$14,185,131.05	100%	0	\$0.00		0
31404QHJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0
		Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0
Total			56	\$9,742,809.00	100%	0	\$0.00		0
31404QHK8		Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0
Total			124	\$21,325,543.73	100%	0	\$0.00		0
31404QHL6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0
		Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0
Total			67	\$12,110,110.00	100%	0	\$0.00		0
31404QHM4		Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0
Total			109	\$17,976,297.32	100%	0	\$0.00		0
31404QHP7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0
		Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0
Total			222	\$47,134,157.79	100%	0	\$0.00		0
31404QHQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0
		Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0
Total			92	\$21,280,851.28	100%	0	\$0.00		0
31404QHR3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0
		Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0
Total			140	\$30,894,623.81	100%	0	\$0.00		0
31404QHS1		COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	0	\$0.00	NA	0
		Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0

Total			240	\$51,136,296.26	100%	0	\$0.00		0	\$0
31404QHU6		COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0
Total			185	\$25,000,700.00	100%	0	\$0.00		0	\$0
31404QHV4		COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0
Total			138	\$25,002,034.92	100%	0	\$0.00		0	\$0
31404QHW2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0
Total			63	\$10,694,119.90	100%	0	\$0.00		0	\$0
31404QHX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0
Total			52	\$10,416,560.32	100%	0	\$0.00		0	\$0
31404QHY8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0
Total			114	\$10,031,824.61	100%	0	\$0.00		0	\$0
31404QHZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0
Total			101	\$10,009,587.94	100%	0	\$0.00		0	\$0
31404QJ59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0
Total			42	\$9,490,516.99	100%	0	\$0.00		0	\$0
31404QJ67		COUNTRYWIDE HOME LOANS, INC.	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0
Total			26	\$5,970,373.88	100%	0	\$0.00		0	\$0
31404QJ75		COUNTRYWIDE HOME LOANS, INC.	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	\$0
Total			105	\$5,948,810.21	100%	0	\$0.00		0	\$0

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31404QJ83	COUNTRYWIDE HOME LOANS, INC.	6	\$882,401.32	28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA	0	\$0
Total		19	\$3,151,053.17	100%	0	\$0.00		0	\$0
31404QJA8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0
Total		154	\$27,141,212.76	100%	0	\$0.00		0	\$0
31404QJB6	COUNTRYWIDE HOME LOANS, INC.	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0
Total		161	\$7,801,836.41	100%	0	\$0.00		0	\$0
31404QJC4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0
Total		112	\$7,605,985.60	100%	0	\$0.00		0	\$0
31404QJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0
Total		105	\$23,174,923.31	100%	0	\$0.00		0	\$0
31404QJE0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0
Total		169	\$16,832,289.30	100%	0	\$0.00		0	\$0
31404QJF7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0
Total		267	\$34,913,224.76	100%	0	\$0.00		0	\$0
31404QJG5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0
Total		122	\$11,932,781.37	100%	0	\$0.00		0	\$0
31404QJH3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0
Total		76	\$16,730,029.25	100%	0	\$0.00		0	\$0

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31404QJJ9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$28,725,487.93	92.17%	1	\$150,003.94	NA	0	\$0
Total			183	\$31,165,467.93	100%	1	\$150,003.94		0	\$0
31404QJN0		COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0
Total			264	\$56,424,938.50	100%	0	\$0.00		0	\$0
31404QJP5		COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0
Total			109	\$24,558,185.41	100%	0	\$0.00		0	\$0
31404QJQ3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0
Total			135	\$29,162,607.17	100%	0	\$0.00		0	\$0
31404QJR1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0
Total			284	\$59,122,514.73	100%	0	\$0.00		0	\$0
31404QJS9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0
Total			28	\$5,198,245.34	100%	0	\$0.00		0	\$0
31404QJT7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0
Total			22	\$5,018,000.00	100%	0	\$0.00		0	\$0
31404QJU4		COUNTRYWIDE HOME LOANS, INC.	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0
Total			26	\$5,352,350.00	100%	0	\$0.00		0	\$0
31404QJV2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0
Total			35	\$6,072,029.45	100%	0	\$0.00		0	\$0
31404QJW0		COUNTRYWIDE HOME	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0
Total			34	\$7,394,728.01	100%	0	\$0.00		0	\$0
31404QJX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0
Total			28	\$6,073,373.04	100%	0	\$0.00		0	\$0
31404QK24		COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0
Total			80	\$10,348,929.36	100%	0	\$0.00		0	\$0
31404QK40		COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0
Total			142	\$23,472,048.59	100%	0	\$0.00		0	\$0
31404QK57		COUNTRYWIDE HOME LOANS, INC.	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0
Total			122	\$20,630,954.70	100%	0	\$0.00		0	\$0
31404QK65		COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0	\$0
Total			127	\$26,096,000.26	100%	0	\$0.00		0	\$0
31404QK73		COUNTRYWIDE HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0
Total			213	\$30,000,171.93	100%	0	\$0.00		0	\$0
31404QK81		COUNTRYWIDE HOME LOANS, INC.	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0
Total			134	\$25,003,792.61	100%	0	\$0.00		0	\$0
31404QK99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0
Total			98	\$15,237,942.87	100%	0	\$0.00		0	\$0
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,444,755.74	100%	0	\$0.00		0	\$0.00
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,891,021.25	100%	0	\$0.00		0	\$0.00
31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,327,771.31	100%	0	\$0.00		0	\$0.00
31404QKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,248,820.00	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,495,330.02	66.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,744,150.02	100%	0	\$0.00		0	\$0.00
31404QKF5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,184,768.85	100%	0	\$0.00		0	\$0.00
31404QKG3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,535,857.65	100%	0	\$0.00		0	\$0.00
31404QKH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,671,559.16	100%	0	\$0.00		0	\$0.00
31404QKJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,724,170.45	100%	0	\$0.00		0	\$0.00
31404QKK4		COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,807,917.90	100%	0	\$0.00		0	\$0.00
31404QKL2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0.00

Total			87	\$6,456,041.00	100%	0	\$0.00		0	\$0
31404QKM0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0
Total			125	\$27,177,736.98	100%	0	\$0.00		0	\$0
31404QKN8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0
Total			89	\$8,705,435.00	100%	0	\$0.00		0	\$0
31404QKP3		COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0
Total			241	\$50,758,925.18	100%	0	\$0.00		0	\$0
31404QKQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0
Total			177	\$23,350,531.66	100%	0	\$0.00		0	\$0
31404QKR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0
Total			31	\$6,261,861.73	100%	0	\$0.00		0	\$0
31404QKS7		COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0
Total			283	\$63,560,772.90	100%	0	\$0.00		0	\$0
31404QKT5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0
Total			121	\$11,829,468.94	100%	0	\$0.00		0	\$0
31404QKU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0
Total			47	\$10,521,329.00	100%	0	\$0.00		0	\$0
31404QKY4		COUNTRYWIDE HOME LOANS, INC.	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0
Total			272	\$56,933,298.29	100%	0	\$0.00		0	\$0

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31404QKZ1	COUNTRYWIDE HOME LOANS, INC.	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0
Total		210	\$11,914,263.79	100%	0	\$0.00		0	\$0
31404QL23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0
Total		82	\$12,623,322.00	100%	0	\$0.00		0	\$0
31404QL31	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0
Total		94	\$15,306,550.61	100%	0	\$0.00		0	\$0
31404QL49	COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA	0	\$0
Total		102	\$9,056,863.96	100%	0	\$0.00		0	\$0
31404QL72	COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0
Total		179	\$27,181,199.75	100%	0	\$0.00		0	\$0
31404QL80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0
Total		92	\$18,400,268.68	100%	0	\$0.00		0	\$0
31404QL98	COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0
Total		157	\$28,419,229.83	100%	0	\$0.00		0	\$0
31404QLA5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0
Total		82	\$15,175,631.81	100%	0	\$0.00		0	\$0
31404QLB3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,240,021.00	60.41%	0	\$0.00	NA	0	\$0
Total		125	\$25,226,129.00	100%	0	\$0.00		0	\$0

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31404QLC1		Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0
Total			139	\$31,395,207.06	100%	0	\$0.00		0	\$0
31404QLD9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0
Total			39	\$6,569,513.00	100%	0	\$0.00		0	\$0
31404QLE7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0
Total			22	\$4,680,732.00	100%	0	\$0.00		0	\$0
31404QLF4		COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0
Total			31	\$6,780,280.00	100%	0	\$0.00		0	\$0
31404QLH0		COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0
Total			156	\$28,001,344.00	100%	0	\$0.00		0	\$0
31404QLJ6		Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0
Total			118	\$22,002,873.63	100%	0	\$0.00		0	\$0
31404QLK3		COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0
Total			115	\$25,000,713.53	100%	0	\$0.00		0	\$0
31404QLL1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0
Total			41	\$8,970,240.74	100%	0	\$0.00		0	\$0
31404QLM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0
Total			40	\$6,867,401.36	100%	0	\$0.00		0	\$0
31404QLN7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0
Total			80	\$17,653,728.00	100%	0	\$0.00		0	\$0

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31404QLQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0	\$0
Total		29	\$6,950,883.00	100%	0	\$0.00		0	\$0
31404QLR8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0
Total		82	\$15,041,159.00	100%	0	\$0.00		0	\$0
31404QLS6	Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,015,173.03	100%	0	\$0.00		0	\$0
31404QLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0
Total		24	\$5,016,860.00	100%	0	\$0.00		0	\$0
31404QLU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0
Total		33	\$5,818,987.44	100%	0	\$0.00		0	\$0
31404QLV9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0
Total		29	\$5,072,891.00	100%	0	\$0.00		0	\$0
31404QLW7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0
Total		68	\$7,499,534.79	100%	0	\$0.00		0	\$0
31404QLX5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0
Total		55	\$10,911,191.64	100%	0	\$0.00		0	\$0
31404QLY3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0
Total		176	\$9,216,186.18	100%	0	\$0.00		0	\$0
31404QM22	COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0

Total			266	\$46,847,176.60	100%	0	\$0.00		0	\$0
31404QM30		COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0
Total			55	\$11,918,143.06	100%	0	\$0.00		0	\$0
31404QM48		COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0
Total			155	\$20,262,650.79	100%	0	\$0.00		0	\$0
31404QM55		COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0
Total			123	\$8,563,449.27	100%	0	\$0.00		0	\$0
31404QM63		COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0
Total			50	\$11,280,251.90	100%	0	\$0.00		0	\$0
31404QM71		COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0
Total			119	\$11,603,335.56	100%	0	\$0.00		0	\$0
31404QM89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0
Total			62	\$13,748,914.86	100%	0	\$0.00		0	\$0
31404QM97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0
Total			185	\$30,494,381.31	100%	0	\$0.00		0	\$0
31404QMA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0
Total			36	\$8,344,756.44	100%	0	\$0.00		0	\$0
31404QMB2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0
Total			134	\$17,606,043.96	100%	0	\$0.00		0	\$0

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31404QMC0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0
Total		117	\$7,760,056.63	100%	0	\$0.00		0	\$0
31404QMD8	COUNTRYWIDE HOME LOANS, INC.	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0
Total		108	\$24,765,685.07	100%	0	\$0.00		0	\$0
31404QME6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0
Total		88	\$8,590,815.38	100%	0	\$0.00		0	\$0
31404QMF3	COUNTRYWIDE HOME LOANS, INC.	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0
Total		106	\$22,529,505.18	100%	0	\$0.00		0	\$0
31404QMG1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0
Total		187	\$30,719,355.11	100%	0	\$0.00		0	\$0
31404QMK2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0
Total		136	\$26,249,820.20	100%	0	\$0.00		0	\$0
31404QML0	Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,312,290.46	100%	0	\$0.00		0	\$0
31404QMM8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0
Total		79	\$16,674,140.11	100%	0	\$0.00		0	\$0
31404QMN6	COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0
Total		40	\$3,544,885.97	100%	0	\$0.00		0	\$0
31404QMP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,526,969.60	100%	0	\$0.00		0	\$0.00
31404QM9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,523,625.51	100%	0	\$0.00		0	\$0.00
31404QMR7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,371,391.56	79.71%	1	\$95,520.35	NA	1	\$95,520.35
Total			136	\$19,285,110.56	100%	1	\$95,520.35		1	\$95,520.35
31404QMT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,553,703.92	100%	0	\$0.00		0	\$0.00
31404QMV8		COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,392,389.93	100%	0	\$0.00		0	\$0.00
31404QMW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,409,249.98	100%	0	\$0.00		0	\$0.00
31404QMX4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,303,442.47	100%	0	\$0.00		0	\$0.00
31404QMY2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,336,643.10	100%	0	\$0.00		0	\$0.00
31404QMZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,765,865.65	100%	0	\$0.00		0	\$0.00
31404QN21		COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0.00

Total			43	\$7,715,502.00	100%	0	\$0.00		0	\$0
31404QN39		COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0
Total			190	\$25,001,049.00	100%	0	\$0.00		0	\$0
31404QN47		COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0
Total			118	\$25,001,753.40	100%	0	\$0.00		0	\$0
31404QN54		COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0
Total			73	\$14,829,436.34	100%	0	\$0.00		0	\$0
31404QN62		COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0
Total			87	\$17,709,484.50	100%	0	\$0.00		0	\$0
31404QN70		Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,530,475.51	100%	0	\$0.00		0	\$0
31404QN88		Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,661,660.29	100%	0	\$0.00		0	\$0
31404QN96		COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0
Total			33	\$6,263,813.00	100%	0	\$0.00		0	\$0
31404QNA3		COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0
Total			20	\$2,661,665.76	100%	0	\$0.00		0	\$0
31404QND7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0
Total			272	\$51,227,515.06	100%	0	\$0.00		0	\$0
31404QNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0

Total			57	\$11,408,673.77	100%	0	\$0.00		0	\$0
31404QNF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA	0	\$0
Total			14	\$2,435,314.81	100%	0	\$0.00		0	\$0
31404QNG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0
Total			17	\$2,156,811.95	100%	0	\$0.00		0	\$0
31404QNH8		COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0
Total			8	\$1,252,495.02	100%	0	\$0.00		0	\$0
31404QNK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0
Total			25	\$3,807,654.26	100%	0	\$0.00		0	\$0
31404QNL9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0
Total			19	\$2,498,605.61	100%	0	\$0.00		0	\$0
31404QNQ8		Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,874,144.04	100%	0	\$0.00		0	\$0
31404QNR6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,404.33	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,826,404.33	100%	0	\$0.00		0	\$0
31404QNT2		Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,083,743.54	100%	0	\$0.00		0	\$0
31404QNU9		Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,541,768.61	100%	0	\$0.00		0	\$0
31404QNV7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,626,532.36	100%	0	\$0.00		0	\$0
31404QNW5			5	\$603,210.00	12.96%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0
Total			31	\$4,653,535.00	100%	0	\$0.00		0
31404QNX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0
Total			29	\$4,557,289.00	100%	0	\$0.00		0
31404QNY1		COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0
Total			20	\$3,471,055.00	100%	0	\$0.00		0
31404QNZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0
Total			21	\$4,438,650.00	100%	0	\$0.00		0
31404QP29		COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%	0	\$0.00	NA	0
		Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0
Total			213	\$37,734,736.00	100%	0	\$0.00		0
31404QP37		COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0
		Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0
Total			123	\$16,048,059.70	100%	0	\$0.00		0
31404QP45		COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0
		Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0
Total			94	\$9,145,839.96	100%	0	\$0.00		0
31404QP52		COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0
		Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0
Total			274	\$60,241,830.37	100%	0	\$0.00		0
31404QP60		COUNTRYWIDE HOME LOANS, INC.	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0
		Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0
Total			102	\$14,881,150.83	100%	0	\$0.00		0
31404QP94		COUNTRYWIDE HOME	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0
Total			209	\$36,815,196.50	100%	0	\$0.00		0	\$0
31404QPA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0
Total			30	\$4,957,407.00	100%	0	\$0.00		0	\$0
31404QPB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,853,368.76	100%	0	\$0.00		0	\$0
31404QPC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,695,468.00	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,232,630.00	56.84%	0	\$0.00	NA	0	\$0
Total			22	\$3,928,098.00	100%	0	\$0.00		0	\$0
31404QPD5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0
Total			23	\$3,778,721.00	100%	0	\$0.00		0	\$0
31404QPE3		COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0
Total			30	\$4,518,238.00	100%	0	\$0.00		0	\$0
31404QPF0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0
Total			54	\$11,353,844.00	100%	0	\$0.00		0	\$0
31404QPG8		COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0
Total			142	\$25,004,311.00	100%	0	\$0.00		0	\$0
31404QPH6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0
Total			30	\$5,231,476.62	100%	0	\$0.00		0	\$0
31404QPJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0

Total			155	\$25,002,901.20	100%	0	\$0.00		0	\$0
31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,982,750.00	100%	0	\$0.00		0	\$0
31404QPM5		COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0
Total			27	\$5,803,798.39	100%	0	\$0.00		0	\$0
31404QPN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0
Total			24	\$3,091,891.83	100%	0	\$0.00		0	\$0
31404QPR4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0
Total			41	\$10,220,583.75	100%	0	\$0.00		0	\$0
31404QPS2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0
Total			75	\$6,820,956.75	100%	0	\$0.00		0	\$0
31404QPW3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0
Total			51	\$9,662,420.00	100%	0	\$0.00		0	\$0
31404QPX1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0
Total			97	\$14,870,234.67	100%	0	\$0.00		0	\$0
31404QPY9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0
Total			43	\$8,137,053.87	100%	0	\$0.00		0	\$0
31404QPZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0
Total			124	\$25,481,077.35	100%	0	\$0.00		0	\$0
31404QQ28			73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0
Total			234	\$40,652,734.54	100%	0	\$0.00		0
31404QQ36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0
		Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0
Total			148	\$19,404,236.44	100%	0	\$0.00		0
31404QQ44		COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0
		Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0
Total			91	\$8,860,773.54	100%	0	\$0.00		0
31404QQ77		COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0
		Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0
Total			225	\$38,354,288.00	100%	0	\$0.00		0
31404QQ85		Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0
Total			13	\$3,368,583.96	100%	0	\$0.00		0
31404QQ93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0
		Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0
Total			23	\$3,472,385.00	100%	0	\$0.00		0
31404QQB8		COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0
		Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0
Total			181	\$19,153,680.00	100%	0	\$0.00		0
31404QQC6		Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0
Total			96	\$10,873,454.06	100%	0	\$0.00		0
31404QQD4		COUNTRYWIDE HOME LOANS, INC.	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0
		Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0
Total			185	\$20,182,570.00	100%	0	\$0.00		0
31404QQE2		Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0
Total			126	\$15,088,905.27	100%	0	\$0.00		0
31404QQF9		COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	0	\$0.00	NA	0

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		Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,307,836.00	100%	0	\$0.00		0	\$0
31404QQJ1		Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,000,034.57	100%	0	\$0.00		0	\$0
31404QQK8		Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0
Total			124	\$20,001,123.31	100%	0	\$0.00		0	\$0
31404QQL6		COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0
Total			103	\$25,005,018.00	100%	0	\$0.00		0	\$0
31404QQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0
Total			100	\$9,856,395.19	100%	0	\$0.00		0	\$0
31404QQP7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0
Total			59	\$7,757,097.58	100%	0	\$0.00		0	\$0
31404QQQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0
Total			78	\$10,091,514.00	100%	0	\$0.00		0	\$0
31404QQR3		COUNTRYWIDE HOME LOANS, INC.	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0
Total			32	\$7,373,816.64	100%	0	\$0.00		0	\$0
31404QQS1		COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0
Total			47	\$7,166,387.25	100%	0	\$0.00		0	\$0
31404QQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0
Total			35	\$7,578,052.00	100%	0	\$0.00		0	\$0
31404QQU6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0

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		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,732,588.14	100%	0	\$0.00		0	\$0.00
31404QQV4		COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,950,357.70	100%	0	\$0.00		0	\$0.00
31404QQW2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,084,675.88	100%	0	\$0.00		0	\$0.00
31404QQX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,634,499.85	100%	0	\$0.00		0	\$0.00
31404QQZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,783,218.03	100%	0	\$0.00		0	\$0.00
31404QR35		COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0.00
Total			417	\$77,476,365.98	100%	0	\$0.00		0	\$0.00
31404QR43		COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$762,800.00	100%	0	\$0.00		0	\$0.00
31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,006,474.96	100%	0	\$0.00		0	\$0.00
31404QR68		COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,003,137.00	100%	0	\$0.00		0	\$0.00
31404QR76		COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,002,627.00	100%	0	\$0.00		0	\$0.00

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31404QR84	COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0
Total		148	\$25,004,097.00	100%	0	\$0.00		0	\$0
31404QR92	Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0
Total		140	\$25,004,896.36	100%	0	\$0.00		0	\$0
31404QRA9	Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,762,768.67	100%	0	\$0.00		0	\$0
31404QRB7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,850,028.00	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,652,880.00	58.91%	0	\$0.00	NA	0	\$0
Total		28	\$4,502,908.00	100%	0	\$0.00		0	\$0
31404QRC5	COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0
Total		26	\$5,525,169.00	100%	0	\$0.00		0	\$0
31404QRD3	COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0
Total		149	\$25,000,970.52	100%	0	\$0.00		0	\$0
31404QRE1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0
Total		154	\$25,000,356.35	100%	0	\$0.00		0	\$0
31404QRF8	Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0
Total		123	\$25,003,347.75	100%	0	\$0.00		0	\$0
31404QRG6	COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0
Total		173	\$25,001,013.80	100%	0	\$0.00		0	\$0
31404QRH4	Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,111,712.67	100%	0	\$0.00		0	\$0
31404QRJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0
Total		9	\$1,027,746.05	100%	0	\$0.00		0	\$0

31404QRM3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0
Total		105	\$15,225,977.75	100%	0	\$0.00		0	\$0
31404QRN1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0
Total		171	\$27,489,456.13	100%	0	\$0.00		0	\$0
31404QRP6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0
Total		55	\$11,907,098.91	100%	0	\$0.00		0	\$0
31404QRQ4	COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0
Total		283	\$61,986,158.03	100%	0	\$0.00		0	\$0
31404QRR2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0
Total		102	\$17,860,700.72	100%	0	\$0.00		0	\$0
31404QRU5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0
Total		147	\$28,310,298.00	100%	0	\$0.00		0	\$0
31404QRV3	COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0
Total		373	\$69,828,655.48	100%	0	\$0.00		0	\$0
31404QRW1	COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0
Total		207	\$27,067,082.21	100%	0	\$0.00		0	\$0
31404QRX9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0
Total		159	\$10,406,259.84	100%	0	\$0.00		0	\$0

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31404QRY7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0
Total		160	\$15,639,531.18	100%	0	\$0.00		0	\$0
31404QS26	COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0
Total		76	\$16,291,852.05	100%	0	\$0.00		0	\$0
31404QS91	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0
Total		66	\$8,418,544.81	100%	0	\$0.00		0	\$0
31404QSA8	COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0
Total		127	\$25,002,072.00	100%	0	\$0.00		0	\$0
31404QSB6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0
Total		80	\$15,007,529.43	100%	0	\$0.00		0	\$0
31404QSC4	COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0
Total		17	\$1,570,698.04	100%	0	\$0.00		0	\$0
31404QSF7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0
Total		45	\$9,054,160.25	100%	0	\$0.00		0	\$0
31404QSG5	COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0
Total		161	\$8,613,982.54	100%	0	\$0.00		0	\$0
31404QSH3	COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0
Total		162	\$14,449,041.71	100%	0	\$0.00		0	\$0
31404QSL4	COUNTRYWIDE HOME	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0
Total			58	\$9,357,224.00	100%	0	\$0.00		0
31404QSM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0
		Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0
Total			58	\$13,655,459.20	100%	0	\$0.00		0
31404QSN0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0
		Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0
Total			97	\$20,286,250.47	100%	0	\$0.00		0
31404QSP5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0
		Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0
Total			169	\$30,638,229.96	100%	0	\$0.00		0
31404QSR1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0
		Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0
Total			80	\$12,674,462.52	100%	0	\$0.00		0
31404QSS9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0
		Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0
Total			123	\$20,278,273.03	100%	0	\$0.00		0
31404QST7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0
		Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0
Total			63	\$13,557,576.00	100%	0	\$0.00		0
31404QSU4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0
		Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0
Total			56	\$11,489,483.00	100%	0	\$0.00		0
31404QSV2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0
		Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0
Total			123	\$15,785,624.14	100%	0	\$0.00		0
31404QSW0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0

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		Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,443,455.80	100%	0	\$0.00		0	\$0.00
31404QT58		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,468,400.34	100%	0	\$0.00		0	\$0.00
31404QT66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,978,133.13	100%	0	\$0.00		0	\$0.00
31404QT82		COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,736,765.85	100%	0	\$0.00		0	\$0.00
31404QT90		COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,077,977.00	100%	0	\$0.00		0	\$0.00
31404QTA7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,913,990.45	100%	0	\$0.00		0	\$0.00
31404QTB5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,932,790.12	100%	0	\$0.00		0	\$0.00
31404QTD1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,139,644.49	100%	0	\$0.00		0	\$0.00
31404QTE9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,455,191.79	100%	0	\$0.00		0	\$0.00
31404QTF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0.00

Total			61	\$11,348,582.13	100%	0	\$0.00		0	\$0
31404QTH2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0
Total			83	\$13,541,888.45	100%	0	\$0.00		0	\$0
31404QTJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0
Total			166	\$25,427,057.64	100%	0	\$0.00		0	\$0
31404QTK5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0
Total			218	\$45,391,591.76	100%	0	\$0.00		0	\$0
31404QTL3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0
Total			292	\$56,615,759.48	100%	0	\$0.00		0	\$0
31404QTM1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0
Total			137	\$17,826,758.42	100%	0	\$0.00		0	\$0
31404QTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0
Total			217	\$48,363,217.34	100%	0	\$0.00		0	\$0
31404QTS8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0
Total			322	\$59,753,345.65	100%	0	\$0.00		0	\$0
31404QU23		COUNTRYWIDE HOME LOANS, INC.	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0
Total			50	\$10,003,924.24	100%	0	\$0.00		0	\$0
31404QU31		COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0
Total			118	\$15,402,347.09	100%	0	\$0.00		0	\$0

31404QU49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0
Total		154	\$31,365,921.00	100%	0	\$0.00		0	\$0
31404QU56	COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0
Total		881	\$189,420,033.17	100%	0	\$0.00		0	\$0
31404QU64	COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0
Total		140	\$18,033,414.44	100%	0	\$0.00		0	\$0
31404QU72	COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0
Total		117	\$7,921,914.96	100%	0	\$0.00		0	\$0
31404QU80	COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0
Total		108	\$10,618,143.09	100%	0	\$0.00		0	\$0
31404QU98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0
Total		125	\$28,092,187.84	100%	0	\$0.00		0	\$0
31404QUA5	COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0
Total		153	\$7,397,799.59	100%	0	\$0.00		0	\$0
31404QUB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0
Total		83	\$7,327,848.86	100%	0	\$0.00		0	\$0
31404QUD9	COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0
Total		296	\$20,730,694.06	100%	0	\$0.00		0	\$0

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31404QUE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0
Total		79	\$7,859,412.05	100%	0	\$0.00		0	\$0
31404QUF4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,297,594.56	90.01%	0	\$0.00	NA	0	\$0
Total		62	\$8,107,409.56	100%	0	\$0.00		0	\$0
31404QUG2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0
Total		188	\$11,967,034.39	100%	0	\$0.00		0	\$0
31404QUH0	COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0
Total		50	\$4,355,894.95	100%	0	\$0.00		0	\$0
31404QUK3	COUNTRYWIDE HOME LOANS, INC.	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0
Total		44	\$9,547,321.09	100%	0	\$0.00		0	\$0
31404QUL1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0
Total		95	\$9,359,565.16	100%	0	\$0.00		0	\$0
31404QUM9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0
Total		52	\$11,702,052.57	100%	0	\$0.00		0	\$0
31404QUN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0
Total		27	\$5,732,865.09	100%	0	\$0.00		0	\$0
31404QUQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0
Total		114	\$19,149,144.23	100%	0	\$0.00		0	\$0
31404QUR8	COUNTRYWIDE HOME	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0
Total			80	\$7,252,927.95	100%	0	\$0.00		0	\$0
31404QUS6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0
Total			106	\$23,971,476.66	100%	0	\$0.00		0	\$0
31404QUV9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0
Total			55	\$9,887,082.00	100%	0	\$0.00		0	\$0
31404QUX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0
Total			74	\$11,002,413.16	100%	0	\$0.00		0	\$0
31404QUY3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0
Total			157	\$23,257,133.74	100%	0	\$0.00		0	\$0
31404QUZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0
Total			48	\$6,172,781.99	100%	0	\$0.00		0	\$0
31404QVA4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0
Total			22	\$5,006,645.84	100%	0	\$0.00		0	\$0
31404QVB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0
Total			34	\$6,555,238.94	100%	0	\$0.00		0	\$0
31404QVC0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0
Total			183	\$11,089,186.79	100%	0	\$0.00		0	\$0
31404QVG1		COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0

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		Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0.00
Total			794	\$171,635,419.24	100%	0	\$0.00		0	\$0.00
31404R2P1		WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,637,206.98	100%	0	\$0.00		0	\$0.00
31404R2Q9		WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0.00
Total			459	\$82,806,424.09	100%	0	\$0.00		0	\$0.00
31404R2R7		WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,680,132.43	100%	0	\$0.00		0	\$0.00
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,028,821.33	100%	0	\$0.00		0	\$0.00
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,064,636.13	100%	0	\$0.00		0	\$0.00
31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,460,186.93	100%	0	\$0.00		0	\$0.00
31404R2W6		WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,984,504.18	100%	0	\$0.00		0	\$0.00
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,675,744.86	100%	0	\$0.00		0	\$0.00
31404R2Y2			11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			11	\$1,504,093.20	100%	0	\$0.00	0	\$0.00
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	\$0.00
Total			57	\$7,132,733.23	100%	0	\$0.00	0	\$0.00
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	\$0.00
Total			170	\$23,412,638.66	100%	0	\$0.00	0	\$0.00
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	\$0.00
Total			15	\$1,716,553.97	100%	0	\$0.00	0	\$0.00
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	\$0.00
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	\$0.00
Total			856	\$200,000,161.87	100%	0	\$0.00	0	\$0.00
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	\$0.00
		Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	\$0.00
Total			453	\$100,000,010.71	100%	0	\$0.00	0	\$0.00
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	\$0.00
Total			107	\$14,882,922.43	100%	0	\$0.00	0	\$0.00
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	\$0.00
Total			193	\$35,953,243.34	100%	0	\$0.00	0	\$0.00
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	\$0.00

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Total			52	\$10,793,193.10	100%	0	\$0.00		0	\$0
31404RDU8		Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$101,650.70	100%	0	\$0.00		0	\$0
31404RDX2		THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$89,700.00	100%	0	\$0.00		0	\$0
31404RE29		RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0
Total			31	\$4,951,445.22	100%	0	\$0.00		0	\$0
31404RE60		RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0
Total			38	\$7,242,540.00	100%	0	\$0.00		0	\$0
31404RE78		RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0
Total			17	\$3,253,350.00	100%	0	\$0.00		0	\$0
31404RE86		RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0
Total			47	\$9,208,857.00	100%	0	\$0.00		0	\$0
31404RE94		RBC MORTGAGE COMPANY	6	\$1,356,050.00	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,557,200.00	53.45%	0	\$0.00	NA	0	\$0
Total			15	\$2,913,250.00	100%	0	\$0.00		0	\$0
31404RED5		RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0
Total			33	\$6,102,254.57	100%	0	\$0.00		0	\$0
31404REE3		RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0
Total			33	\$5,765,987.41	100%	0	\$0.00		0	\$0
31404REF0		RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,473,421.93	100%	0	\$0.00		0	\$0.00
31404REG8		RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,334,950.00	100%	0	\$0.00		0	\$0.00
31404REH6		RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,229,654.82	100%	0	\$0.00		0	\$0.00
31404REJ2		RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,352,377.95	100%	0	\$0.00		0	\$0.00
31404REK9		RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,567,800.00	100%	0	\$0.00		0	\$0.00
31404REM5		RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,166,998.54	100%	0	\$0.00		0	\$0.00
31404REN3		RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,474,200.00	100%	0	\$0.00		0	\$0.00
31404REP8		RBC MORTGAGE COMPANY	16	\$3,336,940.55	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,410,200.00	29.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,747,140.55	100%	0	\$0.00		0	\$0.00
31404REQ6		RBC MORTGAGE COMPANY	8	\$1,650,050.00	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,869,689.59	53.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,519,739.59	100%	0	\$0.00		0	\$0.00
31404RER4		RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,812,300.00	100%	0	\$0.00		0	\$0
31404RES2	RBC MORTGAGE COMPANY		9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0
Total			17	\$2,391,236.27	100%	0	\$0.00		0	\$0
31404RET0	RBC MORTGAGE COMPANY		24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0
Total			34	\$6,503,724.00	100%	0	\$0.00		0	\$0
31404REU7	RBC MORTGAGE COMPANY		2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0
Total			12	\$2,355,900.00	100%	0	\$0.00		0	\$0
31404REV5	RBC MORTGAGE COMPANY		25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0
Total			51	\$9,998,055.00	100%	0	\$0.00		0	\$0
31404REW3	RBC MORTGAGE COMPANY		11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0
Total			25	\$4,227,500.00	100%	0	\$0.00		0	\$0
31404REX1	RBC MORTGAGE COMPANY		1	\$89,000.00	7.12%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,161,800.00	92.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,250,800.00	100%	0	\$0.00		0	\$0
31404REZ6	RBC MORTGAGE COMPANY		23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0
Total			50	\$8,846,890.00	100%	0	\$0.00		0	\$0
31404RFA0	RBC MORTGAGE COMPANY		13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0
Total			29	\$5,583,450.00	100%	0	\$0.00		0	\$0
31404RFB8	RBC MORTGAGE COMPANY		8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0
Total			15	\$2,142,058.65	100%	0	\$0.00		0	\$0

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31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0
Total		37	\$6,511,313.02	100%	0	\$0.00		0	\$0
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0
Total		23	\$3,195,850.00	100%	0	\$0.00		0	\$0
31404RFE2	RBC MORTGAGE COMPANY	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,053,700.00	36.11%	0	\$0.00	NA	0	\$0
Total		29	\$5,687,400.00	100%	0	\$0.00		0	\$0
31404RFF9	RBC MORTGAGE COMPANY	5	\$890,250.00	44.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,115,500.00	55.62%	0	\$0.00	NA	0	\$0
Total		11	\$2,005,750.00	100%	0	\$0.00		0	\$0
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0
Total		23	\$4,373,200.00	100%	0	\$0.00		0	\$0
31404RFH5	RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0
Total		15	\$2,436,400.00	100%	0	\$0.00		0	\$0
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,285,800.00	100%	0	\$0.00		0	\$0
31404RFY8	RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0
Total		14	\$2,191,300.00	100%	0	\$0.00		0	\$0
31404RH83	Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,485.78	100%	0	\$0.00		0	\$0
31404RJM0	UNION FEDERAL BANK OF	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0

		INDIANAPOLIS							
		Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0
Total			33	\$5,686,193.03	100%	0	\$0.00		0
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0
		Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0
Total			31	\$3,454,912.79	100%	0	\$0.00		0
31404RKH9		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0
		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0
Total			45	\$5,974,844.56	100%	0	\$0.00		0
31404RLD7		SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0
		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0
Total			28	\$3,627,278.23	100%	0	\$0.00		0
31404RLE5		SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0
		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0
Total			64	\$14,612,093.08	100%	0	\$0.00		0
31404RLF2		SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0
Total			67	\$14,975,716.05	100%	0	\$0.00		0
31404RLG0		SUNTRUST MORTGAGE INC.	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0
		Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0
Total			62	\$13,537,726.97	100%	0	\$0.00		0
31404RLH8		SUNTRUST MORTGAGE INC.	22	\$4,774,229.00	100%	0	\$0.00	NA	0
Total			22	\$4,774,229.00	100%	0	\$0.00		0
31404RLJ4		SUNTRUST MORTGAGE INC.	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0
		Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0
Total			63	\$14,877,163.19	100%	0	\$0.00		0
31404RLK1		SUNTRUST MORTGAGE INC.	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0

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		Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,266,545.97	100%	0	\$0.00		0	\$0.00
31404RLL9		SUNTRUST MORTGAGE INC.	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,843,102.38	100%	0	\$0.00		0	\$0.00
31404RLM7		SUNTRUST MORTGAGE INC.	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,701,605.62	100%	0	\$0.00		0	\$0.00
31404RLN5		SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,316,842.80	100%	0	\$0.00		0	\$0.00
31404RLP0		SUNTRUST MORTGAGE INC.	5	\$1,075,931.45	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,583.52	48.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,514.97	100%	0	\$0.00		0	\$0.00
31404RLQ8		SUNTRUST MORTGAGE INC.	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,058,470.06	100%	0	\$0.00		0	\$0.00
31404RLR6		SUNTRUST MORTGAGE INC.	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,449,681.32	100%	0	\$0.00		0	\$0.00
31404RLS4		SUNTRUST MORTGAGE INC.	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,581,546.08	100%	0	\$0.00		0	\$0.00
31404RLT2		SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,552,030.94	100%	0	\$0.00		0	\$0.00
31404RLU9		SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,080,703.46	100%	0	\$0.00		0	\$0
31404RLV7		SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,651,945.25	100%	0	\$0.00		0	\$0
31404RLW5		SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0
Total			11	\$1,846,328.38	100%	0	\$0.00		0	\$0
31404RM20		GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0
Total			38	\$4,673,821.84	100%	0	\$0.00		0	\$0
31404RM46		GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0
Total			154	\$21,256,321.10	100%	0	\$0.00		0	\$0
31404RM53		GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0
Total			197	\$34,645,377.02	100%	0	\$0.00		0	\$0
31404RM61		GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0
Total			79	\$14,293,929.54	100%	0	\$0.00		0	\$0
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0
Total			177	\$31,094,378.39	100%	0	\$0.00		0	\$0
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0
Total			76	\$14,457,606.41	100%	0	\$0.00		0	\$0
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0
Total			145	\$20,020,851.42	100%	0	\$0.00		0	\$0

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31404RMX2	GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0
Total		137	\$25,316,850.83	100%	0	\$0.00		0	\$0
31404RMY0	GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0
Total		126	\$20,191,163.96	100%	0	\$0.00		0	\$0
31404RMZ7	GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0
Total		132	\$16,354,650.74	100%	0	\$0.00		0	\$0
31404RN60	GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0
Total		20	\$2,546,472.15	100%	0	\$0.00		0	\$0
31404RN86	Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0
Total		133	\$25,007,509.61	100%	0	\$0.00		0	\$0
31404RN94	GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0
Total		45	\$7,583,336.24	100%	0	\$0.00		0	\$0
31404RNA1	GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0
Total		200	\$34,609,682.93	100%	0	\$0.00		0	\$0
31404RNB9	GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0
Total		124	\$21,206,041.35	100%	0	\$0.00		0	\$0
31404RNC7	GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0
Total		62	\$11,550,191.17	100%	0	\$0.00		0	\$0
31404RND5	GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,170,135.81	100%	0	\$0.00		0	\$0.00
31404RNE3		GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,071,289.13	100%	0	\$0.00		0	\$0.00
31404RNF0		GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,372,869.69	100%	0	\$0.00		0	\$0.00
31404RNG8		GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,124,781.89	100%	0	\$0.00		0	\$0.00
31404RNH6		GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,782,294.95	100%	0	\$0.00		0	\$0.00
31404RNJ2		GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,824,340.04	100%	0	\$0.00		0	\$0.00
31404R NK9		GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,453,094.45	100%	0	\$0.00		0	\$0.00
31404RNL7		GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,371,426.08	100%	0	\$0.00		0	\$0.00
31404RNM5		GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,111,210.12	100%	0	\$0.00		0	\$0.00
31404RNN3		GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0.00

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Total			96	\$20,190,403.19	100%	0	\$0.00		0	\$0
31404RNR4		GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0
Total			41	\$8,353,353.19	100%	0	\$0.00		0	\$0
31404RNU7		GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0
Total			26	\$3,559,569.85	100%	0	\$0.00		0	\$0
31404RNW3		GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0
Total			24	\$3,719,348.70	100%	0	\$0.00		0	\$0
31404RP27		CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,028,223.00	100%	0	\$0.00		0	\$0
31404RPA9		Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,178,404.05	100%	0	\$0.00		0	\$0
31404RPB7		GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0
Total			40	\$7,086,611.26	100%	0	\$0.00		0	\$0
31404RPC5		GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0
Total			41	\$5,540,986.04	100%	0	\$0.00		0	\$0
31404RPD3		GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0
Total			113	\$20,193,166.07	100%	0	\$0.00		0	\$0
31404RPE1		GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0
Total			157	\$26,667,194.45	100%	0	\$0.00		0	\$0
31404RPG6		GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,929,382.64	100%	0	\$0.00		0	\$0.00
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,868,458.27	100%	0	\$0.00		0	\$0.00
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,702,630.79	100%	0	\$0.00		0	\$0.00
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,652,705.59	100%	0	\$0.00		0	\$0.00
31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,810.85	100%	0	\$0.00		0	\$0.00
31404RPQ4		BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,228,923.28	100%	0	\$0.00		0	\$0.00
31404RPU5		BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,280,327.69	100%	0	\$0.00		0	\$0.00
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,249,937.78	100%	0	\$0.00		0	\$0.00
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,371.00	100%	0	\$0.00		0	\$0.00
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,324,364.53	100%	0	\$0.00		0	\$0.00
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,842,966.92	100%	0	\$0.00		0	\$0.00

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31404RQ42	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0
Total		142	\$31,320,865.86	100%	0	\$0.00		0	\$0
31404RQX8	FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0
Total		275	\$50,004,990.94	100%	0	\$0.00		0	\$0
31404RQY6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0
Total		41	\$4,832,825.11	100%	0	\$0.00		0	\$0
31404RR25	HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,645.00	100%	0	\$0.00		0	\$0
31404RR33	HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,575.03	100%	0	\$0.00		0	\$0
31404RRR0	HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0
Total		29	\$2,794,881.32	100%	0	\$0.00		0	\$0
31404RRS8	HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0
Total		58	\$9,760,374.32	100%	0	\$0.00		0	\$0
31404RRT6	HIBERNIA NATIONAL BANK	6	\$1,016,248.37	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,016,248.37	100%	0	\$0.00		0	\$0
31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0
Total		61	\$9,018,448.06	100%	0	\$0.00		0	\$0
31404RRV1	HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,992,199.07	100%	0	\$0.00		0	\$0

31404RRW9		HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,054.27	100%	0	\$0.00		0	\$0
31404RRX7		HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0
Total			79	\$8,507,222.88	100%	0	\$0.00		0	\$0
31404RRY5		HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0	\$0
Total			16	\$1,555,788.24	100%	0	\$0.00		0	\$0
31404RRZ2		HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,623.27	100%	0	\$0.00		0	\$0
31404RU21		HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0
Total			9	\$2,090,900.00	100%	0	\$0.00		0	\$0
31404RU39		HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0
Total			18	\$4,575,250.00	100%	0	\$0.00		0	\$0
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0
Total			24	\$4,576,242.57	100%	0	\$0.00		0	\$0
31404RU54		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,614,086.47	100%	0	\$0.00		0	\$0
31404RU88		SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,102,918.93	100%	0	\$0.00		0	\$0
31404RU96		SANTANDER MORTGAGE	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			19	\$2,109,245.07	100%	0	\$0.00	0	\$0
31404RUW5		REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	\$0
Total			111	\$13,942,166.04	100%	0	\$0.00	0	\$0
31404RUX3		REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	\$0
Total			79	\$11,297,441.02	100%	0	\$0.00	0	\$0
31404RUY1		HAWAII HOME LOANS, INC.	14	\$3,959,800.00	83.35%	0	\$0.00	NA	\$0
		Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	\$0
Total			17	\$4,750,800.00	100%	0	\$0.00	0	\$0
31404RUZ8		HAWAII HOME LOANS, INC.	7	\$1,979,300.00	60.5%	0	\$0.00	NA	\$0
		Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	\$0
Total			10	\$3,271,500.00	100%	0	\$0.00	0	\$0
31404RVP9		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	\$0
		Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	\$0
Total			37	\$6,376,747.25	100%	0	\$0.00	0	\$0
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	\$0
		Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	\$0
Total			9	\$1,116,768.23	100%	0	\$0.00	0	\$0
31404RVS3		PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	\$0
		Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	\$0
Total			6	\$1,000,400.28	100%	0	\$0.00	0	\$0
31404RVT1		Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	\$0
Total			5	\$304,090.65	100%	0	\$0.00	0	\$0
31404RVU8		Unavailable	2	\$138,368.04	100%	0	\$0.00	NA	\$0
Total			2	\$138,368.04	100%	0	\$0.00	0	\$0
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	\$0
Total			99	\$14,856,692.83	100%	0	\$0.00	0	\$0

31404RW37		THIRD FEDERAL SAVINGS AND LOAN	16	\$2,113,503.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,113,503.89	100%	0	\$0.00		0	\$0
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0
Total			119	\$17,234,459.04	100%	0	\$0.00		0	\$0
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,539,748.89	100%	0	\$0.00		0	\$0
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0
Total			410	\$62,956,072.19	100%	0	\$0.00		0	\$0
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,550,014.90	100%	0	\$0.00		0	\$0
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,727,910.02	100%	0	\$0.00		0	\$0
31404RW94		REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,181,581.46	100%	0	\$0.00		0	\$0
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0
Total			50	\$10,134,322.67	100%	0	\$0.00		0	\$0
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0
Total			74	\$11,018,120.94	100%	0	\$0.00		0	\$0
31404RWC7		LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0
Total			12	\$1,507,027.88	100%	0	\$0.00		0	\$0
31404RWL7		REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0
Total			60	\$4,059,997.10	100%	0	\$0.00		0	\$0
31404RWM5		REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0
Total		62	\$6,029,482.98	100%	0	\$0.00		0	\$0
31404RWN3	REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0
Total		93	\$12,086,989.41	100%	0	\$0.00		0	\$0
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0
Total		114	\$7,177,908.16	100%	0	\$0.00		0	\$0
31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0
Total		62	\$6,043,660.30	100%	0	\$0.00		0	\$0
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0
Total		81	\$10,319,381.91	100%	0	\$0.00		0	\$0
31404RWU7	REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0
Total		24	\$4,796,236.32	100%	0	\$0.00		0	\$0
31404RWW5	REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0
Total		21	\$1,329,050.87	100%	0	\$0.00		0	\$0
31404RWW3	REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,047,710.51	100%	0	\$0.00		0	\$0
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,062,061.86	100%	0	\$0.00		0	\$0
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,018,897.72	100%	0	\$0.00		0	\$0
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,920,017.24	100%	0	\$0.00		0	\$0
31404RX36	Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,405,161.79	100%	0	\$0.00		0	\$0
31404RX44		2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0
Total			223	\$34,267,748.09	100%	0	\$0.00		0	\$0
31404RX51		WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0
Total			185	\$28,044,554.02	100%	0	\$0.00		0	\$0
31404RX69		WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0
Total			90	\$14,037,920.94	100%	0	\$0.00		0	\$0
31404RX77		Unavailable	20	\$2,598,397.72	100%	1	\$175,063.13	NA	0	\$0
Total			20	\$2,598,397.72	100%	1	\$175,063.13		0	\$0
31404RX85		Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0
Total			148	\$21,983,466.66	100%	0	\$0.00		0	\$0
31404RX93		WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0
Total			113	\$16,789,964.74	100%	0	\$0.00		0	\$0
31404RXA0		REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,707,505.23	100%	0	\$0.00		0	\$0
31404RXB8		REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0
Total			41	\$3,782,129.34	100%	0	\$0.00		0	\$0
31404RXC6		REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0
Total			38	\$2,635,485.47	100%	0	\$0.00		0	\$0
31404RXD4		REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,182,835.94	100%	0	\$0.00		0	\$0
31404RXE2		REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,577,828.66	100%	0	\$0.00		0	\$0
31404RXF9		REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,119,175.32	100%	0	\$0.00		0	\$0

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31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0
Total		29	\$2,017,647.28	100%	0	\$0.00		0	\$0
31404RXM4	Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,325,964.62	100%	0	\$0.00		0	\$0
31404RXN2	WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0
Total		195	\$43,846,612.05	100%	0	\$0.00		0	\$0
31404RXP7	WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0
Total		1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0
31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0
Total		1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0
31404RXS1	WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0
Total		50	\$11,366,570.99	100%	0	\$0.00		0	\$0
31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0
Total		343	\$72,408,292.50	100%	0	\$0.00		0	\$0
31404RXU6	WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0
Total		294	\$61,590,082.78	100%	0	\$0.00		0	\$0
31404RXV4	WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0
Total		14	\$3,209,663.68	100%	0	\$0.00		0	\$0
31404RXW2	WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0
Total		262	\$58,192,033.52	100%	0	\$0.00		0	\$0

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31404RXX0	WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0
Total		368	\$84,585,822.51	100%	0	\$0.00		0	\$0
31404RXY8	WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0
Total		173	\$37,326,653.69	100%	0	\$0.00		0	\$0
31404RXZ5	WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0
Total		123	\$26,427,414.41	100%	0	\$0.00		0	\$0
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0
Total		102	\$20,105,652.21	100%	0	\$0.00		0	\$0
31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0
Total		291	\$60,219,338.52	100%	0	\$0.00		0	\$0
31404RY43	WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0
Total		447	\$99,482,665.58	100%	0	\$0.00		0	\$0
31404RY50	WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0
Total		45	\$9,486,296.09	100%	0	\$0.00		0	\$0
31404RY76	Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0
Total		550	\$124,098,772.11	100%	0	\$0.00		0	\$0
31404RY84	WASHINGTON MUTUAL BANK, FA	1	\$115,900.13	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,825,188.89	96.06%	0	\$0.00	NA	0	\$0
Total		25	\$2,941,089.02	100%	0	\$0.00		0	\$0
31404RY92	WASHINGTON MUTUAL BANK, FA	2	\$361,161.45	36.07%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$640,154.77	63.93%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,316.22	100%	0	\$0.00		0	\$0
31404RYA9		WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	\$0
Total			32	\$4,952,596.15	100%	0	\$0.00		0	\$0
31404RYC5		Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,055,937.52	100%	0	\$0.00		0	\$0
31404RYD3		WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0
Total			56	\$5,722,120.66	100%	0	\$0.00		0	\$0
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0
Total			155	\$21,302,474.42	100%	0	\$0.00		0	\$0
31404RYF8		WASHINGTON MUTUAL BANK, FA	1	\$77,135.47	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,863,248.63	97.38%	0	\$0.00	NA	0	\$0
Total			27	\$2,940,384.10	100%	0	\$0.00		0	\$0
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0
Total			6	\$1,077,122.04	100%	0	\$0.00		0	\$0
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0
Total			8	\$1,120,732.58	100%	0	\$0.00		0	\$0
31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,790,604.16	100%	0	\$0.00		0	\$0
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0
Total			120	\$24,872,848.07	100%	0	\$0.00		0	\$0

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31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,608,039.21	100%	0	\$0.00		0	\$0
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0
Total			447	\$106,604,858.56	100%	0	\$0.00		0	\$0
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0
Total			32	\$6,953,281.93	100%	0	\$0.00		0	\$0
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0
Total			734	\$165,074,802.85	100%	0	\$0.00		0	\$0
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0
Total			1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0
Total			318	\$61,022,794.77	100%	0	\$0.00		0	\$0
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0
Total			340	\$80,680,501.53	100%	0	\$0.00		0	\$0
31404RY Y7		WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0
Total			1,014	\$248,739,900.92	100%	0	\$0.00		0	\$0

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31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0
Total		723	\$161,957,174.19	100%	0	\$0.00		0	\$0
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0
Total		32	\$6,557,449.28	100%	0	\$0.00		0	\$0
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0
Total		83	\$18,143,742.53	100%	0	\$0.00		0	\$0
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0
Total		448	\$94,102,738.16	100%	0	\$0.00		0	\$0
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0
Total		22	\$4,300,988.35	100%	0	\$0.00		0	\$0
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0
Total		1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0
Total		90	\$18,644,282.64	100%	0	\$0.00		0	\$0
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0
Total		56	\$12,269,874.26	100%	0	\$0.00		0	\$0
31404S3Q6	STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,366,244.38	100%	0	\$0.00		0	\$0
31404S3R4	STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,966,566.86	100%	0	\$0.00		0	\$0

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31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,506,526.30	100%	0	\$0.00		0	\$0
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0
Total			71	\$12,623,625.74	100%	0	\$0.00		0	\$0
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0
Total			56	\$7,903,168.80	100%	0	\$0.00		0	\$0
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,813,700.47	100%	0	\$0.00		0	\$0
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,438,258.07	100%	0	\$0.00		0	\$0
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,729,920.73	100%	0	\$0.00		0	\$0
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0

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31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,472,213.76	100%	0	\$0.00		0	\$0
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,559,686.77	100%	0	\$0.00		0	\$0
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,240,225.84	100%	0	\$0.00		0	\$0
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,114,103.43	100%	0	\$0.00		0	\$0
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,399,533.40	100%	0	\$0.00		0	\$0
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,478,805.64	100%	0	\$0.00		0	\$0
31404S4V4		Unavailable	13	\$1,946,667.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,946,667.34	100%	0	\$0.00		0	\$0
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0

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Total			76	\$13,759,438.20	100%	0	\$0.00		0	\$0
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0
Total			87	\$12,954,194.91	100%	0	\$0.00		0	\$0
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0
Total			40	\$4,852,860.31	100%	0	\$0.00		0	\$0
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,448,571.19	100%	0	\$0.00		0	\$0
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,099,703.18	100%	0	\$0.00		0	\$0
31404SB20		WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0
Total			188	\$30,340,429.11	100%	0	\$0.00		0	\$0
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0
Total			119	\$20,505,141.97	100%	0	\$0.00		0	\$0
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0
Total			22	\$4,746,671.71	100%	0	\$0.00		0	\$0
31404SB53		WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0
Total			27	\$4,073,609.16	100%	0	\$0.00		0	\$0
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0
Total			37	\$4,507,756.62	100%	0	\$0.00		0	\$0

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31404SB79	WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	\$0
Total		24	\$2,990,326.78	100%	0	\$0.00		0	\$0
31404SBY0	WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0
Total		5	\$540,325.85	100%	0	\$0.00		0	\$0
31404SBZ7	WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0
Total		9	\$986,505.42	100%	0	\$0.00		0	\$0
31404SD69	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0
Total		4	\$267,263.36	100%	0	\$0.00		0	\$0
31404SEY7	Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0
Total		4	\$242,930.03	100%	0	\$0.00		0	\$0
31404SF26	BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0
Total		24	\$3,917,137.62	100%	0	\$0.00		0	\$0
31404SF34	BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0
Total		169	\$31,554,749.54	100%	0	\$0.00		0	\$0
31404SF42	BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0
Total		18	\$2,693,272.60	100%	0	\$0.00		0	\$0
31404SF59	BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0
Total		82	\$5,403,799.03	100%	0	\$0.00		0	\$0
31404SF67	BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0
Total		66	\$6,479,009.00	100%	0	\$0.00		0	\$0
31404SF75	BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,589,771.24	100%	0	\$0.00		0	\$0

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31404SFA8	BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0
Total		208	\$33,206,861.54	100%	0	\$0.00		0	\$0
31404SFB6	BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0
Total		315	\$46,386,271.17	100%	0	\$0.00		0	\$0
31404SFC4	BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0
Total		795	\$52,502,925.43	100%	0	\$0.00		0	\$0
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0
Total		837	\$82,637,157.54	100%	0	\$0.00		0	\$0
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0
Total		427	\$55,326,467.17	100%	0	\$0.00		0	\$0
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0
Total		954	\$124,953,043.96	100%	0	\$0.00		0	\$0
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0
Total		59	\$15,249,073.20	100%	0	\$0.00		0	\$0
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0
Total		1,033	\$249,862,330.06	100%	0	\$0.00		0	\$0
31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0
Total		1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0
Total		1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0
Total		1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0

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31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0
Total		188	\$29,365,851.28	100%	0	\$0.00		0	\$0
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0
Total		770	\$48,764,300.38	100%	0	\$0.00		0	\$0
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0
Total		564	\$54,930,211.49	100%	0	\$0.00		0	\$0
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0
Total		204	\$26,379,045.85	100%	0	\$0.00		0	\$0
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0
Total		624	\$81,598,146.02	100%	0	\$0.00		0	\$0
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0
Total		39	\$9,874,755.92	100%	0	\$0.00		0	\$0
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0
Total		176	\$37,826,709.80	100%	0	\$0.00		0	\$0
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0
Total		33	\$6,804,716.47	100%	0	\$0.00		0	\$0
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0
Total		231	\$50,463,318.37	100%	0	\$0.00		0	\$0
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0
Total		890	\$212,956,987.23	100%	0	\$0.00		0	\$0
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0
Total		98	\$22,905,076.00	100%	0	\$0.00		0	\$0
31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0

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		Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0
Total			472	\$108,835,886.18	100%	0	\$0.00		0	\$0
31404SFZ3		BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0
Total			37	\$8,353,596.00	100%	0	\$0.00		0	\$0
31404SG66		BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	0	\$0
Total			17	\$2,079,350.00	100%	0	\$0.00		0	\$0
31404SGA7		BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0
Total			20	\$1,705,208.16	100%	0	\$0.00		0	\$0
31404SGB5		BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0
Total			413	\$96,844,533.72	100%	0	\$0.00		0	\$0
31404SGC3		BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0
Total			149	\$19,285,546.43	100%	0	\$0.00		0	\$0
31404SGD1		BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0
Total			777	\$170,791,931.31	100%	0	\$0.00		0	\$0
31404SGE9		BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0
Total			36	\$4,617,972.00	100%	0	\$0.00		0	\$0
31404SGF6		BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0
Total			57	\$3,245,798.39	100%	0	\$0.00		0	\$0
31404SGG4		BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0
Total			30	\$2,936,730.08	100%	0	\$0.00		0	\$0
31404SGH2		BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0
Total			48	\$6,383,075.33	100%	0	\$0.00		0	\$0
31404SGJ8		BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0

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Total			21	\$4,707,748.00	100%	0	\$0.00		0	\$0
31404SGP4		BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0
Total			11	\$2,352,569.98	100%	0	\$0.00		0	\$0
31404SGR0		BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0
31404SGT6		BANK OF AMERICA NA	4	\$940,899.41	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,914,180.00	67.04%	0	\$0.00	NA	0	\$0
Total			10	\$2,855,079.41	100%	0	\$0.00		0	\$0
31404SGU3		BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0
Total			22	\$2,379,278.18	100%	0	\$0.00		0	\$0
31404SGV1		BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0
Total			79	\$7,475,990.79	100%	0	\$0.00		0	\$0
31404SH32		GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0
Total			155	\$34,471,832.76	100%	0	\$0.00		0	\$0
31404SH40		GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0
Total			49	\$8,075,017.86	100%	0	\$0.00		0	\$0
31404SH57		GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0
Total			197	\$28,194,071.05	100%	0	\$0.00		0	\$0
31404SH65		GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0
Total			140	\$14,736,026.56	100%	0	\$0.00		0	\$0
31404SH73		GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0
Total			12	\$1,069,260.08	100%	0	\$0.00		0	\$0

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31404SH99		GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,158,645.25	100%	0	\$0.00		0	\$0
31404SHB4		BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,531,701.81	100%	0	\$0.00		0	\$0
31404SHC2		BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	1	\$98,967.56	NA	1	\$98,967
		Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0
Total			429	\$75,350,181.17	100%	1	\$98,967.56		1	\$98,967
31404SHD0		BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0
Total			409	\$70,326,513.24	100%	0	\$0.00		0	\$0
31404SHX6		OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0
Total			244	\$44,482,753.30	100%	0	\$0.00		0	\$0
31404SHZ1		GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0
Total			53	\$7,193,948.96	100%	0	\$0.00		0	\$0
31404SJ22		GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0
Total			146	\$34,170,051.09	100%	0	\$0.00		0	\$0
31404SJ30		GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0
Total			27	\$4,898,260.34	100%	0	\$0.00		0	\$0
31404SJ48		GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0
Total			124	\$21,998,752.90	100%	0	\$0.00		0	\$0
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0
Total			40	\$5,054,844.70	100%	0	\$0.00		0	\$0
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,317,668.46	100%	0	\$0.00		0	\$0.00
31404SJ71		GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,412,761.02	100%	0	\$0.00		0	\$0.00
31404SJ89		GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,761,121.10	100%	0	\$0.00		0	\$0.00
31404SJ97		GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,362,592.45	100%	0	\$0.00		0	\$0.00
31404SJA4		GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,634,521.00	100%	0	\$0.00		0	\$0.00
31404SJB2		GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,421,523.20	100%	0	\$0.00		0	\$0.00
31404SJJ5		GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,236,175.48	100%	0	\$0.00		0	\$0.00
31404SJK2		GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,741,174.04	100%	0	\$0.00		0	\$0.00
31404SJK9		GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,592,366.13	100%	0	\$0.00		0	\$0.00
31404SJS5		GMAC MORTGAGE CORPORATION	6	\$1,068,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,147.00	100%	0	\$0.00		0	\$0.00

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31404SJU0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0
Total		87	\$15,686,005.12	100%	0	\$0.00		0	\$0
31404SJV8	GMAC MORTGAGE CORPORATION	18	\$4,185,946.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,185,946.38	100%	0	\$0.00		0	\$0
31404SJW6	GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0
Total		86	\$19,552,834.76	100%	0	\$0.00		0	\$0
31404SJX4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0
Total		116	\$25,909,886.47	100%	0	\$0.00		0	\$0
31404SJY2	GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0
Total		134	\$17,557,710.94	100%	0	\$0.00		0	\$0
31404SKA2	GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,078,078.07	100%	0	\$0.00		0	\$0
31404SKC8	GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0
Total		118	\$20,278,483.29	100%	0	\$0.00		0	\$0
31404SKG9	GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0
Total		89	\$18,671,138.04	100%	0	\$0.00		0	\$0
31404SKJ3	GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0
Total		122	\$25,808,116.20	100%	0	\$0.00		0	\$0
31404SKK0	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0

Total			25	\$5,754,151.77	100%	0	\$0.00		0	\$0
31404SKL8	FIRST HORIZON HOME LOAN CORPORATION		34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0
Total			43	\$5,956,100.25	100%	0	\$0.00		0	\$0
31404SKM6	FIRST HORIZON HOME LOAN CORPORATION		46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0
Total			51	\$5,679,864.11	100%	0	\$0.00		0	\$0
31404SKN4	FIRST HORIZON HOME LOAN CORPORATION		152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0
Total			160	\$24,564,630.00	100%	0	\$0.00		0	\$0
31404SKP9	FIRST HORIZON HOME LOAN CORPORATION		62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0
Total			81	\$16,422,557.39	100%	0	\$0.00		0	\$0
31404SKQ7	FIRST HORIZON HOME LOAN CORPORATION		41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,768,451.00	100%	0	\$0.00		0	\$0
31404SKR5	FIRST HORIZON HOME LOAN CORPORATION		30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0
Total			31	\$6,618,412.06	100%	0	\$0.00		0	\$0
31404SL78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,483,450.41	100%	0	\$0.00		0	\$0
31404SL86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,463,070.82	100%	0	\$0.00		0	\$0
31404SL94	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,260,470.17	100%	0	\$0.00		0	\$0
31404SLD5			185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0
Total		189	\$40,842,001.43	100%	0	\$0.00		0	\$0
31404SLE3	FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0
Total		205	\$28,102,973.50	100%	0	\$0.00		0	\$0
31404SLF0	FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0
Total		412	\$75,000,229.07	100%	0	\$0.00		0	\$0
31404SLG8	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0
Total		103	\$14,678,887.00	100%	0	\$0.00		0	\$0
31404SLH6	FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0	\$0
Total		263	\$40,682,279.63	100%	0	\$0.00		0	\$0
31404SLJ2	FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0
Total		105	\$6,283,242.61	100%	0	\$0.00		0	\$0
31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0
Total		341	\$63,320,701.99	100%	0	\$0.00		0	\$0
31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,271,624.69	100%	0	\$0.00		0	\$0
31404SM28	Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,546,679.32	100%	0	\$0.00		0	\$0
31404SM36	Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,803,526.74	100%	0	\$0.00		0	\$0

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31404SM44		Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,299,182.08	100%	0	\$0.00		0	\$0
31404SMA0		Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,487,300.00	100%	0	\$0.00		0	\$0
31404SMB8		Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,424,273.98	100%	0	\$0.00		0	\$0
31404SMC6		Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,192,316.05	100%	0	\$0.00		0	\$0
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,159,457.13	100%	0	\$0.00		0	\$0
31404SME2		NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,837,609.51	100%	0	\$0.00		0	\$0
31404SMF9		NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,119,108.11	100%	0	\$0.00		0	\$0
31404SMG7		Unavailable	1	\$52,207.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$52,207.09	100%	0	\$0.00		0	\$0
31404SMZ5		WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0
Total			30	\$3,011,512.28	100%	0	\$0.00		0	\$0
31404SP33		UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,478,750.00	100%	0	\$0.00		0	\$0
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0
Total			22	\$1,851,944.58	100%	0	\$0.00		0	\$0
31404SPP4		UNIVERSAL MORTGAGE	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0
Total			27	\$3,980,305.55	100%	0	\$0.00		0
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0
		Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0
Total			24	\$4,018,200.00	100%	0	\$0.00		0
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0
		Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0
Total			33	\$4,018,920.00	100%	0	\$0.00		0
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0
		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0
Total			32	\$5,000,220.00	100%	0	\$0.00		0
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0
Total			15	\$1,907,613.12	100%	0	\$0.00		0
31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0
Total			17	\$2,471,624.00	100%	0	\$0.00		0
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0
Total			10	\$1,610,075.00	100%	0	\$0.00		0
31404SPW9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,600,050.00	59.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,072,600.00	40.13%	0	\$0.00	NA	0
Total			16	\$2,672,650.00	100%	0	\$0.00		0
31404SPX7			5	\$623,050.00	16.42%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0
Total			25	\$3,793,450.00	100%	0	\$0.00		0
31404SPZ2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0
		Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0
Total			21	\$2,402,550.00	100%	0	\$0.00		0
31404SQB4		BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0
		Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0
Total			14	\$2,615,380.00	100%	0	\$0.00		0
31404SQC2		HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0
Total			117	\$17,821,884.24	100%	0	\$0.00		0
31404SQD0		HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0
Total			108	\$12,307,556.02	100%	0	\$0.00		0
31404SR23		MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0
Total			44	\$2,909,297.41	100%	0	\$0.00		0
31404SR31		MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0
Total			19	\$1,813,438.14	100%	0	\$0.00		0
31404SR49		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0
		Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0
Total			178	\$33,858,624.98	100%	0	\$0.00		0
31404SR56		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,041,678.56	71.48%	0	\$0.00	NA	0
		Unavailable	3	\$415,527.64	28.52%	0	\$0.00	NA	0
Total			12	\$1,457,206.20	100%	0	\$0.00		0
31404SR64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,706,038.27	90.49%	0	\$0.00	NA	0
		Unavailable	1	\$179,347.41	9.51%	0	\$0.00	NA	0
Total			12	\$1,885,385.68	100%	0	\$0.00		0

31404SR72	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0
Total		21	\$2,750,158.44	100%	0	\$0.00		0	\$0
31404SR80	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0
Total		38	\$5,258,567.16	100%	0	\$0.00		0	\$0
31404SR98	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0	\$0
Total		6	\$1,104,710.12	100%	0	\$0.00		0	\$0
31404SRW7	M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0
Total		17	\$1,607,962.15	100%	0	\$0.00		0	\$0
31404SRX5	MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,085,501.03	100%	0	\$0.00		0	\$0
31404SRY3	MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,822,202.56	100%	0	\$0.00		0	\$0
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0
Total		385	\$40,126,425.08	100%	0	\$0.00		0	\$0
31404SS30	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0
Total		36	\$2,858,375.47	100%	0	\$0.00		0	\$0
31404SS48	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0
Total		18	\$2,596,958.15	100%	0	\$0.00		0	\$0

31404SSA4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0
Total		14	\$2,349,179.60	100%	0	\$0.00		0	\$0
31404SSB2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0
Total		289	\$50,698,717.12	100%	0	\$0.00		0	\$0
31404SSC0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0
Total		209	\$33,369,088.56	100%	0	\$0.00		0	\$0
31404SSD8	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0
Total		335	\$50,183,549.30	100%	0	\$0.00		0	\$0
31404SSE6	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0
Total		336	\$50,589,554.83	100%	0	\$0.00		0	\$0
31404SSF3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0
Total		173	\$21,996,808.77	100%	0	\$0.00		0	\$0
31404SSG1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0
Total		19	\$2,225,817.77	100%	0	\$0.00		0	\$0
31404SSS5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,200.00	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,391,430.68	95.92%	0	\$0.00	NA	0	\$0

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Total			11	\$1,450,630.68	100%	0	\$0.00		0	\$0
31404SSU0		Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,221,671.78	100%	0	\$0.00		0	\$0
31404SSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0	\$0
Total			539	\$65,798,918.11	100%	0	\$0.00		0	\$0
31404SU37		CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,203,084.43	100%	0	\$0.00		0	\$0
31404SU45		CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0
Total			94	\$17,215,511.80	100%	0	\$0.00		0	\$0
31404SU52		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,618,300.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,618,300.00	100%	0	\$0.00		0	\$0
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,081.29	100%	0	\$0.00		0	\$0
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0
Total			9	\$2,271,147.87	100%	0	\$0.00		0	\$0
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0	\$0
Total			83	\$17,040,269.06	100%	0	\$0.00		0	\$0
31404SUF0		WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0
Total			20	\$2,949,141.68	100%	0	\$0.00		0	\$0

31404SUG8	Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,103,984.43	100%	0	\$0.00		0	\$0
31404SUH6	Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,534,478.21	100%	0	\$0.00		0	\$0
31404SUJ2	Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,656,594.69	100%	0	\$0.00		0	\$0
31404SUK9	Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,994,327.06	100%	0	\$0.00		0	\$0
31404SUL7	WELLS FARGO HOME MORTGAGE, INC.	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0
Total		47	\$5,817,703.93	100%	0	\$0.00		0	\$0
31404SUM5	WELLS FARGO HOME MORTGAGE, INC.	1	\$95,500.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	0	\$0
Total		39	\$4,767,449.08	100%	0	\$0.00		0	\$0
31404SUN3	Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,123,381.60	100%	0	\$0.00		0	\$0
31404SUP8	WELLS FARGO HOME MORTGAGE, INC.	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0
Total		37	\$3,782,620.39	100%	0	\$0.00		0	\$0
31404SUQ6	WELLS FARGO HOME MORTGAGE, INC.	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0
Total		42	\$4,127,371.79	100%	0	\$0.00		0	\$0
31404SUR4	Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,378,333.87	100%	0	\$0.00		0	\$0
31404SUS2	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0
Total		24	\$2,216,097.64	100%	0	\$0.00		0	\$0
31404SUT0	WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0
Total			40	\$3,818,915.96	100%	0	\$0.00		0	\$0
31404SUU7		WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0
Total			46	\$4,541,343.44	100%	0	\$0.00		0	\$0
31404SUV5		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0
Total			32	\$3,646,610.22	100%	0	\$0.00		0	\$0
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0
Total			9	\$1,902,400.00	100%	0	\$0.00		0	\$0
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0
Total			20	\$4,621,209.00	100%	0	\$0.00		0	\$0
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0
Total			29	\$6,007,048.57	100%	0	\$0.00		0	\$0
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0
Total			34	\$2,218,690.79	100%	0	\$0.00		0	\$0
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,586,850.79	100%	0	\$0.00		0	\$0
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0

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Total			30	\$3,849,378.53	100%	0	\$0.00		0	\$0
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0
Total			32	\$6,382,929.19	100%	0	\$0.00		0	\$0
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0
Total			30	\$6,606,274.89	100%	0	\$0.00		0	\$0
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0	\$0
Total			52	\$12,468,106.95	100%	0	\$0.00		0	\$0
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0	\$0
Total			93	\$20,618,844.54	100%	0	\$0.00		0	\$0
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0	\$0
Total			76	\$17,052,554.80	100%	0	\$0.00		0	\$0
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0	\$0
Total			10	\$2,097,422.01	100%	0	\$0.00		0	\$0
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0	\$0
Total			93	\$20,310,150.79	100%	0	\$0.00		0	\$0
31404SVH5		WACHOVIA MORTGAGE CORPORATION	4	\$851,340.72	54.52%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$710,230.04	45.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,561,570.76	100%	0	\$0.00		0	\$0.00
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,137,444.38	100%	0	\$0.00		0	\$0.00
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,552,061.42	100%	0	\$0.00		0	\$0.00
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,786,438.07	100%	0	\$0.00		0	\$0.00
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,568,421.03	100%	0	\$0.00		0	\$0.00
31404SVP7		WACHOVIA MORTGAGE CORPORATION	3	\$579,838.17	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,351.59	57.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,189.76	100%	0	\$0.00		0	\$0.00
31404SVQ5		WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,631,160.69	100%	0	\$0.00		0	\$0.00
31404SVS1		WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,344,870.67	100%	0	\$0.00		0	\$0.00
31404SVT9		WACHOVIA MORTGAGE	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0
Total			57	\$13,707,728.83	100%	0	\$0.00		0
31404SVU6		WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,208,600.00	100%	0	\$0.00		0
31404SVV4		WACHOVIA MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	0	\$0.00	NA	0
		Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	0
Total			28	\$6,013,671.88	100%	0	\$0.00		0
31404SVW2		WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0
		Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0
Total			26	\$1,845,718.50	100%	0	\$0.00		0
31404SVX0		WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0
Total			64	\$8,287,771.15	100%	0	\$0.00		0
31404SVZ5		WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0
Total			19	\$3,697,159.78	100%	0	\$0.00		0
31404SWA9		WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0
Total			24	\$4,714,655.27	100%	0	\$0.00		0
31404SWC5		WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0
		Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0
Total			33	\$3,281,064.00	100%	0	\$0.00		0
31404SWQ4		RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0
Total			33	\$5,524,378.59	100%	0	\$0.00		0

31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,498,563.68	100%	0	\$0.00		0	\$0
31404SWS0	RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0
Total		128	\$21,330,965.00	100%	0	\$0.00		0	\$0
31404SWT8	RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,158,397.48	100%	0	\$0.00		0	\$0
31404SYA7	RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,393,591.00	100%	0	\$0.00		0	\$0
31404SYB5	RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,069,560.00	100%	0	\$0.00		0	\$0
31404SYC3	RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,157,350.00	100%	0	\$0.00		0	\$0
31404T2A0	Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,417,750.00	100%	0	\$0.00		0	\$0
31404T2X0	Unavailable	2	\$238,881.07	100%	0	\$0.00	NA	0	\$0
Total		2	\$238,881.07	100%	0	\$0.00		0	\$0
31404T2Y8	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,074,600.00	100%	0	\$0.00		0	\$0
31404T2Z5	NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,552,176.86	100%	0	\$0.00		0	\$0
31404T3A9	NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,146,085.07	100%	0	\$0.00		0	\$0
31404T3B7	NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,091,085.65	100%	0	\$0.00		0	\$0

31404T3C5	VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,001,500.00	100%	0	\$0.00		0	\$0
31404T3D3	FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,567.00	100%	0	\$0.00		0	\$0
31404T3E1	FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,533.00	100%	0	\$0.00		0	\$0
31404T3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0
Total		143	\$19,848,059.08	100%	0	\$0.00		0	\$0
31404T3K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0
Total		17	\$2,657,729.10	100%	0	\$0.00		0	\$0
31404T3L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0
Total		30	\$3,445,550.00	100%	0	\$0.00		0	\$0
31404T3M3	NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,212,522.55	100%	0	\$0.00		0	\$0
31404T3N1	NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,503,990.99	100%	0	\$0.00		0	\$0
31404T3P6	WACHOVIA MORTGAGE CORPORATION	3	\$784,482.98	30.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,810,678.44	69.77%	0	\$0.00	NA	0	\$0
Total		12	\$2,595,161.42	100%	0	\$0.00		0	\$0
31404T3Q4	WACHOVIA MORTGAGE	1	\$333,700.00	13.28%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0	\$0
Total			11	\$2,512,851.75	100%	0	\$0.00		0	\$0
31404T5R0		Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,980,467.13	100%	0	\$0.00		0	\$0
31404T5S8		Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,484,376.18	100%	0	\$0.00		0	\$0
31404T5T6		NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,411,718.94	100%	0	\$0.00		0	\$0
31404T6Q1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,580,411.97	100%	0	\$0.00		0	\$0
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,217,158.67	100%	0	\$0.00		0	\$0
31404T6S7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,484,346.71	100%	0	\$0.00		0	\$0
31404T7L1		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,089,577.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,089,577.31	100%	0	\$0.00		0	\$0
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,916,022.20	100%	0	\$0.00		0	\$0
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0
Total			119	\$20,008,655.85	100%	0	\$0.00		0	\$0
31404TA37		Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0
Total			65	\$13,296,127.75	100%	0	\$0.00		0	\$0

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31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0
Total			6	\$1,444,688.85	100%	0	\$0.00		0	\$0
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0
Total			46	\$10,002,541.64	100%	0	\$0.00		0	\$0
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0
Total			92	\$15,006,713.17	100%	0	\$0.00		0	\$0
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0
Total			77	\$15,030,110.65	100%	0	\$0.00		0	\$0
31404TAQ6		GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0
Total			168	\$34,624,640.39	100%	0	\$0.00		0	\$0
31404TAR4		GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0
Total			75	\$15,470,925.86	100%	0	\$0.00		0	\$0
31404TAS2		GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0
Total			118	\$20,019,573.15	100%	0	\$0.00		0	\$0
31404TAT0		GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0
Total			107	\$16,687,435.63	100%	0	\$0.00		0	\$0
31404TAU7		GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0
Total			23	\$4,392,210.34	100%	0	\$0.00		0	\$0
31404TAV5		GMAC MORTGAGE	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0
Total			52	\$9,769,398.10	100%	0	\$0.00		0	\$0
31404TAW3		GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0
Total			39	\$9,138,530.05	100%	0	\$0.00		0	\$0
31404TAX1		GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0
Total			127	\$24,382,329.67	100%	0	\$0.00		0	\$0
31404TAY9		GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0
Total			93	\$15,002,283.82	100%	0	\$0.00		0	\$0
31404TAZ6		GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0
Total			92	\$15,001,660.87	100%	0	\$0.00		0	\$0
31404TB77		HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0
Total			28	\$3,360,875.00	100%	0	\$0.00		0	\$0
31404TB93		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0
Total			20	\$3,122,055.00	100%	0	\$0.00		0	\$0
31404TCA9		HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0
Total			15	\$1,732,750.00	100%	0	\$0.00		0	\$0
31404TCB7		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,894,590.00	100%	0	\$0.00		0	\$0

31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0
Total		7	\$1,264,800.00	100%	0	\$0.00		0	\$0
31404TCD3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0
Total		24	\$3,554,558.30	100%	0	\$0.00		0	\$0
31404TCE1	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,460,346.51	100%	0	\$0.00		0	\$0
31404TCF8	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0
Total		17	\$2,712,708.00	100%	0	\$0.00		0	\$0
31404TCG6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0
Total		22	\$2,597,420.00	100%	0	\$0.00		0	\$0
31404TD26	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0
Total		17	\$2,129,383.76	100%	0	\$0.00		0	\$0
31404TD34	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0
Total		8	\$2,001,550.00	100%	0	\$0.00		0	\$0
31404TD42	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0
Total		12	\$2,841,133.59	100%	0	\$0.00		0	\$0

31404TD59	ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0
Total		24	\$5,290,107.24	100%	0	\$0.00		0	\$0
31404TD67	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0
Total		15	\$2,972,156.58	100%	0	\$0.00		0	\$0
31404TD75	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0
Total		53	\$10,668,530.33	100%	0	\$0.00		0	\$0
31404TD83	Unavailable	18	\$2,753,721.55	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,753,721.55	100%	0	\$0.00		0	\$0
31404TD91	ABN AMRO MORTGAGE GROUP, INC.	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0
Total		23	\$4,709,200.00	100%	0	\$0.00		0	\$0
31404TDR1	ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0
Total		34	\$2,328,162.14	100%	0	\$0.00		0	\$0
31404TDS9	ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0
Total		52	\$3,425,374.18	100%	0	\$0.00		0	\$0
31404TDT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0	\$0
Total		22	\$2,137,799.07	100%	0	\$0.00		0	\$0
31404TDV2	ABN AMRO MORTGAGE GROUP,	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0
Total			32	\$3,137,053.70	100%	0	\$0.00		0
31404TDW0		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0
		Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0
Total			23	\$2,273,463.62	100%	0	\$0.00		0
31404TDX8		Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0
Total			26	\$3,274,068.89	100%	0	\$0.00		0
31404TDY6		ABN AMRO MORTGAGE GROUP, INC.	2	\$252,600.00	4.72%	0	\$0.00	NA	0
		Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	0
Total			41	\$5,354,498.20	100%	0	\$0.00		0
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0
		Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0
Total			62	\$8,059,713.93	100%	0	\$0.00		0
31404TE25		ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%	0	\$0.00	NA	0
		Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0
Total			40	\$2,657,047.20	100%	0	\$0.00		0
31404TEA7		ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA	0
		Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0
Total			50	\$10,619,651.29	100%	0	\$0.00		0
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA	0
		Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0
Total			55	\$3,922,866.73	100%	0	\$0.00		0
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0
Total			5	\$364,500.00	100%	0	\$0.00		0

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31404TG23		Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,024,815.45	100%	0	\$0.00		0	\$0
31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,064,876.26	100%	0	\$0.00		0	\$0
31404TG64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,021,468.61	100%	0	\$0.00		0	\$0
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,063,428.46	100%	0	\$0.00		0	\$0
31404TG80		Unavailable	12	\$3,058,660.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,058,660.57	100%	0	\$0.00		0	\$0
31404TG98		Unavailable	8	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,018,500.00	100%	0	\$0.00		0	\$0
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0
Total			8	\$515,816.95	100%	0	\$0.00		0	\$0
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0
Total			5	\$498,793.09	100%	0	\$0.00		0	\$0
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0
Total			10	\$991,900.57	100%	0	\$0.00		0	\$0
31404TGD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,000.00	50.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	49.5%	0	\$0.00	NA	0	\$0
Total			2	\$202,000.00	100%	0	\$0.00		0	\$0

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31404TGE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0
Total		7	\$691,610.07	100%	0	\$0.00		0	\$0
31404TGF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0
Total		73	\$15,464,471.15	100%	0	\$0.00		0	\$0
31404TGG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0
Total		267	\$57,899,208.92	100%	0	\$0.00		0	\$0
31404TGH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0
Total		34	\$6,797,437.02	100%	0	\$0.00		0	\$0
31404TGJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0
Total		66	\$14,276,235.05	100%	0	\$0.00		0	\$0
31404TGL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0
Total		17	\$3,801,794.84	100%	0	\$0.00		0	\$0
31404TGM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0
Total		21	\$5,063,850.00	100%	0	\$0.00		0	\$0
31404TGN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0
Total		31	\$6,776,000.00	100%	0	\$0.00		0	\$0

31404TGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0	\$0
Total		34	\$7,690,557.35	100%	0	\$0.00		0	\$0
31404TGT4	Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,084,550.00	100%	0	\$0.00		0	\$0
31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0
Total		60	\$8,222,768.92	100%	0	\$0.00		0	\$0
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0
Total		202	\$35,049,650.10	100%	0	\$0.00		0	\$0
31404THE6	CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,086,325.62	100%	0	\$0.00		0	\$0
31404THF3	PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$823,592.00	100%	0	\$0.00		0	\$0
31404THG1	COLONIAL SAVINGS FA	10	\$985,453.74	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$621,997.53	38.69%	0	\$0.00	NA	0	\$0
Total		15	\$1,607,451.27	100%	0	\$0.00		0	\$0
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,441,869.01	100%	0	\$0.00		0	\$0
31404THR7	RATE ONE HOME LOANS INC.	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,250.00	100%	0	\$0.00		0	\$0
31404THT3	RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,956,200.00	100%	0	\$0.00		0	\$0
31404TL27	AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0

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Total			39	\$5,294,268.01	100%	0	\$0.00		0	\$0
31404TL35		AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,963,594.65	100%	0	\$0.00		0	\$0
31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,633,300.00	100%	0	\$0.00		0	\$0
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,755,938.74	100%	0	\$0.00		0	\$0
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,546,046.17	100%	0	\$0.00		0	\$0
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0
Total			21	\$3,639,440.45	100%	0	\$0.00		0	\$0
31404TLV3		AMSOUTH BANK	25	\$4,866,034.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,866,034.74	100%	0	\$0.00		0	\$0
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0
Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0

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31404TM42	FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0
Total		27	\$1,837,950.00	100%	0	\$0.00		0	\$0
31404TM59	FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0
Total		14	\$1,354,600.00	100%	0	\$0.00		0	\$0
31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0
Total		20	\$3,334,520.00	100%	0	\$0.00		0	\$0
31404TM75	FLAGSTAR BANK, FSB	1	\$144,450.00	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,158,785.26	88.92%	0	\$0.00	NA	0	\$0
Total		10	\$1,303,235.26	100%	0	\$0.00		0	\$0
31404TM83	FLAGSTAR BANK, FSB	1	\$88,500.00	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,186,695.27	93.06%	0	\$0.00	NA	0	\$0
Total		13	\$1,275,195.27	100%	0	\$0.00		0	\$0
31404TM91	Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,266,968.96	100%	0	\$0.00		0	\$0
31404TMA8	FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0
Total		23	\$1,497,367.35	100%	0	\$0.00		0	\$0
31404TMB6	FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,357,189.22	100%	0	\$0.00		0	\$0
31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0
Total		82	\$15,989,546.59	100%	0	\$0.00		0	\$0
31404TMD2	FLAGSTAR BANK, FSB	1	\$90,000.00	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,055,388.19	92.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,145,388.19	100%	0	\$0.00		0	\$0
31404TME0	Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,858,997.30	100%	0	\$0.00		0	\$0
31404TMF7	Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,890,294.15	100%	0	\$0.00		0	\$0

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31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0
Total		32	\$4,340,527.59	100%	0	\$0.00		0	\$0
31404TMH3	Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,034,297.62	100%	0	\$0.00		0	\$0
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,129,458.63	100%	0	\$0.00		0	\$0
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0
Total		71	\$15,191,918.55	100%	0	\$0.00		0	\$0
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0
Total		20	\$4,550,950.00	100%	0	\$0.00		0	\$0
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0
Total		54	\$9,588,150.00	100%	0	\$0.00		0	\$0
31404TMN0	FLAGSTAR BANK, FSB	5	\$879,000.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,404,090.00	73.23%	0	\$0.00	NA	0	\$0
Total		18	\$3,283,090.00	100%	0	\$0.00		0	\$0
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0
Total		36	\$2,406,650.00	100%	0	\$0.00		0	\$0
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,992.18	100%	0	\$0.00		0	\$0
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0
Total		31	\$2,132,334.99	100%	0	\$0.00		0	\$0
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,216,340.00	100%	0	\$0.00		0	\$0
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0
Total		33	\$2,021,819.15	100%	0	\$0.00		0	\$0

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31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0
Total		25	\$1,390,012.55	100%	0	\$0.00		0	\$0
31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0
Total		14	\$2,601,829.13	100%	0	\$0.00		0	\$0
31404TMW0	FLAGSTAR BANK, FSB	1	\$151,700.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,690,806.42	96.05%	0	\$0.00	NA	0	\$0
Total		22	\$3,842,506.42	100%	0	\$0.00		0	\$0
31404TMY6	Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,205,790.00	100%	0	\$0.00		0	\$0
31404TMZ3	FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0
Total		15	\$2,718,270.00	100%	0	\$0.00		0	\$0
31404TN25	FLAGSTAR BANK, FSB	3	\$296,860.95	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0
Total		20	\$1,994,186.84	100%	0	\$0.00		0	\$0
31404TN33	FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0
Total		25	\$3,188,546.11	100%	0	\$0.00		0	\$0
31404TN41	FLAGSTAR BANK, FSB	2	\$183,323.87	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,123,109.64	92.05%	0	\$0.00	NA	0	\$0
Total		24	\$2,306,433.51	100%	0	\$0.00		0	\$0
31404TN66	FLAGSTAR BANK, FSB	1	\$122,000.00	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0
Total		19	\$2,395,450.00	100%	0	\$0.00		0	\$0
31404TN74	FLAGSTAR BANK, FSB	3	\$650,933.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,391,864.18	78.61%	0	\$0.00	NA	0	\$0
Total		14	\$3,042,797.18	100%	0	\$0.00		0	\$0
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0
Total		27	\$2,657,899.53	100%	0	\$0.00		0	\$0
31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0
Total			23	\$2,443,716.89	100%	0	\$0.00		0	\$0
31404TNC3		Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,442,475.60	100%	0	\$0.00		0	\$0
31404TND1		FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0
Total			27	\$2,526,951.30	100%	0	\$0.00		0	\$0
31404TNE9		FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0
Total			35	\$4,632,513.97	100%	0	\$0.00		0	\$0
31404TNF6		Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,802,849.74	100%	0	\$0.00		0	\$0
31404TNG4		Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,643,340.00	100%	0	\$0.00		0	\$0
31404TNH2		FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0
Total			24	\$3,135,989.64	100%	0	\$0.00		0	\$0
31404TNL3		FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0
Total			33	\$4,309,429.00	100%	0	\$0.00		0	\$0
31404TNM1		FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0
Total			12	\$2,739,650.00	100%	0	\$0.00		0	\$0
31404TNN9		Unavailable	12	\$2,052,275.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,052,275.21	100%	0	\$0.00		0	\$0
31404TNQ2		Unavailable	12	\$1,201,160.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,201,160.00	100%	0	\$0.00		0	\$0
31404TNR0		FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0
Total			19	\$1,230,566.48	100%	0	\$0.00		0	\$0
31404TNS8		Unavailable	21	\$3,748,651.64	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,748,651.64	100%	0	\$0.00		0	\$0

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31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0
Total		207	\$37,168,532.71	100%	0	\$0.00		0	\$0
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0
Total		45	\$8,011,210.00	100%	0	\$0.00		0	\$0
31404TNW9	FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0
Total		29	\$1,829,075.39	100%	0	\$0.00		0	\$0
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0
Total		35	\$2,220,978.78	100%	0	\$0.00		0	\$0
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0
Total		28	\$1,715,100.58	100%	0	\$0.00		0	\$0
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0
Total		21	\$2,089,450.85	100%	0	\$0.00		0	\$0
31404TPD9	FLAGSTAR BANK, FSB	1	\$270,000.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,887,119.85	94.76%	0	\$0.00	NA	0	\$0
Total		24	\$5,157,119.85	100%	0	\$0.00		0	\$0
31404TPG2	FLAGSTAR BANK, FSB	2	\$333,380.00	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,755,170.00	89.21%	0	\$0.00	NA	0	\$0
Total		17	\$3,088,550.00	100%	0	\$0.00		0	\$0
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,021,681.84	100%	0	\$0.00		0	\$0
31404TPJ6	Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,465,710.26	100%	0	\$0.00		0	\$0
31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0
Total		25	\$2,381,425.47	100%	0	\$0.00		0	\$0
31404TPL1	FLAGSTAR BANK, FSB	3	\$412,405.00	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,179,500.00	88.52%	0	\$0.00	NA	0	\$0
Total		28	\$3,591,905.00	100%	0	\$0.00		0	\$0

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31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0
Total		6	\$1,149,000.00	100%	0	\$0.00		0	\$0
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0
Total		459	\$87,837,562.36	100%	0	\$0.00		0	\$0
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0
Total		303	\$52,039,559.22	100%	0	\$0.00		0	\$0
31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0
Total		373	\$71,341,762.59	100%	0	\$0.00		0	\$0
31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0
Total		16	\$1,411,620.00	100%	0	\$0.00		0	\$0
31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0
Total		36	\$6,276,070.00	100%	0	\$0.00		0	\$0
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0
Total		43	\$8,783,533.54	100%	0	\$0.00		0	\$0
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0
Total		18	\$3,153,800.00	100%	0	\$0.00		0	\$0
31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0
Total		44	\$7,026,440.00	100%	0	\$0.00		0	\$0
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0
Total		134	\$24,576,848.32	100%	0	\$0.00		0	\$0
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0
Total		29	\$3,906,813.56	100%	0	\$0.00		0	\$0

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31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,719,156.82	100%	0	\$0.00		0	\$0.00
31404TQC0	FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,156,950.00	100%	0	\$0.00		0	\$0.00
31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,901,780.00	100%	0	\$0.00		0	\$0.00
31404TQE6	Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,913,028.96	100%	0	\$0.00		0	\$0.00
31404TQF3	FLAGSTAR BANK, FSB	1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,634,480.00	100%	0	\$0.00		0	\$0.00
31404TQG1	FLAGSTAR BANK, FSB	6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,771,840.31	100%	0	\$0.00		0	\$0.00
31404TQN6	FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,016,530.00	100%	0	\$0.00		0	\$0.00
31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,602,881.89	100%	0	\$0.00		0	\$0.00
31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,255,282.76	100%	0	\$0.00		0	\$0.00
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,505,514.21	100%	0	\$0.00		0	\$0.00
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,106,070.00	100%	0	\$0.00		0	\$0.00
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,100.00	100%	0	\$0.00		0	\$0.00

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31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,086,625.55	100%	0	\$0.00		0	\$0
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,507,050.00	100%	0	\$0.00		0	\$0
31404TWW1	HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,403,250.00	100%	0	\$0.00		0	\$0
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,717,050.00	100%	0	\$0.00		0	\$0
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,039,400.00	100%	0	\$0.00		0	\$0
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,771,150.00	100%	0	\$0.00		0	\$0
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,738,985.84	100%	0	\$0.00		0	\$0
31404TZ48	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0
Total		21	\$3,602,066.60	100%	0	\$0.00		0	\$0
31404TZ55	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0
Total		78	\$13,888,357.24	100%	0	\$0.00		0	\$0
31404TZ63	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0
Total		45	\$5,860,405.76	100%	0	\$0.00		0	\$0
31404TZ89	Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,109,800.00	100%	0	\$0.00		0	\$0
31404TZ97	Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0

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Total			28	\$3,144,050.00	100%	0	\$0.00		0	\$0.00
31404TZY2		CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,847,285.52	100%	0	\$0.00		0	\$0.00
31404TZZ9		CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,209,060.23	100%	0	\$0.00		0	\$0.00
31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,781,652.35	100%	0	\$0.00		0	\$0.00
31404UB25		THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$821,405.00	100%	0	\$0.00		0	\$0.00
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,671,381.39	100%	0	\$0.00		0	\$0.00
31404UBT6		THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,141,931.64	100%	0	\$0.00		0	\$0.00
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,054,938.76	100%	0	\$0.00		0	\$0.00
31404UBV1		THE HUNTINGTON NATIONAL BANK	4	\$602,113.19	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,700.00	47.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,813.19	100%	0	\$0.00		0	\$0.00
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,384,128.93	100%	0	\$0.00		0	\$0.00
31404UBY5		THE HUNTINGTON NATIONAL BANK	7	\$690,899.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$690,899.57	100%	0	\$0.00		0	\$0.00

31404UBZ2	THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$784,790.00	100%	0	\$0.00		0	\$0
31404UD23	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,933,820.81	100%	0	\$0.00		0	\$0
31404UD31	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,141,316.36	100%	0	\$0.00		0	\$0
31404UD49	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,298,483.31	100%	0	\$0.00		0	\$0
31404UD56	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,101,407.47	100%	0	\$0.00		0	\$0
31404UD64	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,249,452.08	100%	0	\$0.00		0	\$0
31404UD72	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,181,886.81	100%	0	\$0.00		0	\$0
31404UDN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,069,280.00	100%	0	\$0.00		0	\$0
31404UDP2	WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0
Total		682	\$90,799,632.54	100%	0	\$0.00		0	\$0
31404UDU1	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,339,186.33	100%	0	\$0.00		0	\$0
31404UDV9	Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0
Total		10	\$993,079.02	100%	0	\$0.00		0	\$0

31404UDX5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,177,742.06	100%	0	\$0.00		0	\$0
31404UDY3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,459,400.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,459,400.49	100%	0	\$0.00		0	\$0
31404UDZ0	LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,260,952.55	100%	0	\$0.00		0	\$0
31404UEC0	FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	0	\$0
Total		16	\$2,997,845.33	100%	0	\$0.00		0	\$0
31404UED8	FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0
Total		27	\$5,043,249.31	100%	0	\$0.00		0	\$0
31404UEE6	FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0
Total		21	\$2,918,859.28	100%	0	\$0.00		0	\$0
31404UEF3	FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0
Total		24	\$3,944,578.16	100%	0	\$0.00		0	\$0
31404UEG1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0
Total		6	\$1,377,200.00	100%	0	\$0.00		0	\$0
31404UEH9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0
Total		27	\$4,284,782.57	100%	0	\$0.00		0	\$0
31404UEJ5	Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,465,314.09	100%	0	\$0.00		0	\$0
31404UEK2	Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0
Total		2	\$226,626.37	100%	0	\$0.00		0	\$0

31404UEL0	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0
Total		81	\$15,597,016.99	100%	0	\$0.00		0	\$0
31404UEM8	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0
Total		17	\$2,662,850.00	100%	0	\$0.00		0	\$0
31404UEN6	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0
Total		16	\$2,055,956.84	100%	0	\$0.00		0	\$0
31404UF62	NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,396,682.19	100%	0	\$0.00		0	\$0
31404UF70	NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,326,911.00	100%	0	\$0.00		0	\$0
31404UF88	NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,159,981.28	100%	0	\$0.00		0	\$0
31404UF96	NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,749,660.28	100%	0	\$0.00		0	\$0
31404UGA2	NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,389,221.51	100%	0	\$0.00		0	\$0
31404UGB0	AGFIRST FARM CREDIT BANK	9	\$1,429,751.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,429,751.17	100%	0	\$0.00		0	\$0
31404UGC8	AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,280,497.79	100%	0	\$0.00		0	\$0

31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,035,200.31	100%	0	\$0.00		0	\$0
31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,654,069.85	100%	0	\$0.00		0	\$0
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,142,849.85	100%	0	\$0.00		0	\$0
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,010,191.59	100%	0	\$0.00		0	\$0
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0
Total			479	\$93,553,641.48	100%	0	\$0.00		0	\$0
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	1	\$78,515.43	NA	0	\$0
Total			204	\$40,376,901.00	100%	1	\$78,515.43		0	\$0
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00	NA	0	\$0
Total			226	\$42,438,295.27	100%	0	\$0.00		0	\$0
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0
Total			98	\$18,390,147.15	100%	0	\$0.00		0	\$0
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0
Total			1,090	\$233,393,030.41	100%	0	\$0.00		0	\$0
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00	NA	0	\$0
Total			492	\$102,612,141.43	100%	0	\$0.00		0	\$0
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00	NA	0	\$0
Total			608	\$124,777,582.65	100%	0	\$0.00		0	\$0
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0
Total			271	\$54,565,682.74	100%	0	\$0.00		0	\$0

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31404V3D8	SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0	\$0
Total		6	\$373,460.57	100%	0	\$0.00		0	\$0
31404V3E6	SELF-HELP VENTURES FUND	6	\$187,207.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$187,207.44	100%	0	\$0.00		0	\$0
31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$808,986.70	100%	0	\$0.00		0	\$0
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$539,981.09	100%	0	\$0.00		0	\$0
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,111,218.32	100%	0	\$0.00		0	\$0
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0
Total		106	\$21,001,402.82	100%	0	\$0.00		0	\$0
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,003,667.19	100%	0	\$0.00		0	\$0
31404VMB1	Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$491,053.91	100%	0	\$0.00		0	\$0
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,540,385.40	100%	0	\$0.00		0	\$0
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,424,980.91	100%	0	\$0.00		0	\$0
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,025,483.89	100%	0	\$0.00		0	\$0
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0

Total			56	\$9,490,354.41	100%	0	\$0.00		0	\$0
31404VMQ8		WACHOVIA MORTGAGE CORPORATION	10	\$1,905,850.00	70.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$794,630.00	29.43%	0	\$0.00	NA	0	\$0
Total			14	\$2,700,480.00	100%	0	\$0.00		0	\$0
31404VXK9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,473,852.57	100%	0	\$0.00		0	\$0
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,506,144.89	100%	0	\$0.00		0	\$0
31404VXM5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,159,150.11	100%	0	\$0.00		0	\$0
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,450,051.27	100%	0	\$0.00		0	\$0
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0
Total			257	\$46,160,070.34	100%	0	\$0.00		0	\$0
31404VXU7		FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0
Total			305	\$54,859,900.60	100%	0	\$0.00		0	\$0
31404VXV5		FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0
Total			190	\$41,440,868.00	100%	0	\$0.00		0	\$0
31404VYD4		Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,029,800.00	100%	0	\$0.00		0	\$0
31404VYE2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
Total			203	\$35,695,410.78	100%	0	\$0.00	0	\$0
31404VZ27		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	\$0
		Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	\$0
Total			47	\$8,958,507.52	100%	0	\$0.00	0	\$0
31404VZZ4		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	\$0
		Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	\$0
Total			99	\$16,894,972.00	100%	0	\$0.00	0	\$0