

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 13 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets that Were		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371LQZ5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC									
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	4	\$527,050.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	

	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LR35	COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,228,679.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LR68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,638,875.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LRA9	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY											
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC																				
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION													
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$34,075,851.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC												
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES									
	GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC.	4	\$459,211.55	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	160	\$18,597,524.06	53.55%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		306	\$34,726,364.17	100%	\$0.00	0	\$0.00	0	\$0.00	0

31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,001,759.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,000,603.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,246,396.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,121,536.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LS59	COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,037,133.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,146,105.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LSR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,017,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LST7	HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,405,224.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LSU4	HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,242,287.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LSV2	HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,437,424.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LSX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,333,369.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LSZ3	HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,895,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LTB5	COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,160,855.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PR36	Unavailable	8	\$993,027.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$993,027.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PR44	CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,420,053.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,395.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PSD3		CITIMORTGAGE, INC.	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$691,961.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	4	\$893,911.82	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$1,033,781.69	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	2	\$381,087.76	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
BANK CENTER FIRST	1	\$226,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	27	\$7,573,980.92	2.7%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF NEWPORT	2	\$530,685.38	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE CASCADES	5	\$921,075.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	4	\$775,433.63	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
BANKIOWA	1	\$210,989.25	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$459,816.44	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	\$0.00	NA	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$783,737.50	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,620,111.25	0.58%	\$0.00	NA	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE																				
	BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$155,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CROWN BANK, N.A.	2	\$447,599.38	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$174,217.88	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$364,118.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$636,582.31	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$166,625.81	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	234	\$53,534,966.05	19.12%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	4	\$911,763.32	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	\$0.00	NA	\$0.00	NA	\$0.00

GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	2	\$374,317.25	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$530,910.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$150,938.06	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$196,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	1	\$177,911.63	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK									
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA GRANGE STATE BANK	3	\$689,484.57	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$209,560.44	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKELAND BANK	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	2	\$808,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	LINCOLN STATE BANK	1	\$274,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON SAVINGS BANK	4	\$762,362.19	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$210,679.75	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEDFORD CO-OPERATIVE	3	\$920,351.56	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

BANK										
MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTERS INC.									
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$203,787.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	2	\$390,373.69	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PFF BANK AND TRUST	3	\$863,797.06	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	1	\$172,798.69	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$469,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION											
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,266	\$281,390,488.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			187	\$38,637,953.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KFN1	BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION													
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,723,562.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$239,718.19	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	\$0.00	NA	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	\$0.00	NA	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	8	\$1,219,390.20	2.6%	\$0.00	NA	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$321,621.94	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$129,630.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY BANK	2	\$277,874.25	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$270,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$327,627.80	0.7%	\$0.00	NA	\$0.00	NA	\$0.00

CHANNEL										
NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	3	\$479,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$129,840.13	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION												
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$46,985,860.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$73,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	\$0.00	NA	\$0.00	NA	\$0.00
HOME BANK	1	\$55,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	\$0.00	NA	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	2	\$292,222.50	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$150,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	\$0.00	NA	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$163,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE	1	\$122,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00

	COMPANY, LLC											
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION									
	STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	

		Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			384	\$50,899,945.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KFR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	82	\$16,595,194.22	2.92%	\$0.00	NA	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	4	\$792,341.69	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,003,618.25	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	\$0.00	NA	\$0.00	NA	\$0.00
BANK CENTER FIRST	3	\$588,949.81	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	28	\$5,675,859.40	1%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	76	\$21,069,608.09	3.71%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$213,750.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$788,702.19	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BANKILLINOIS	1	\$316,865.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BANKIOWA	2	\$336,244.69	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BANKWEST	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
BARRE SAVINGS BANK	1	\$171,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$935,144.88	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
BENCHMARK BANK	3	\$866,641.06	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$5,473,058.57	0.96%	\$0.00	NA	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	\$486,825.81	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRUCETON BANK	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$370,261.31	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTRAL SAVINGS BANK											
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$187,232.56	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
CUMANET, LLC	2	\$469,477.44	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
DENALI STATE BANK	3	\$542,633.50	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
EAST WEST BANK	5	\$1,163,169.50	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
EASTERN BANK	7	\$1,557,642.13	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
EVERTRUST BANK	1	\$319,657.88	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	2	\$422,647.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	\$0.00	NA	\$0.00	NA	\$0.00

FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$183,724.25	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$3,049,302.39	0.54%	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	16	\$3,214,054.51	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	2	\$305,139.63	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	\$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	\$0.00	NA	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	\$0.00	NA	\$0.00	NA
HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	\$0.00	NA	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$164,000.00	0.03%	\$0.00	NA	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY BANK	30	\$6,790,872.04	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MACON SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$204,780.81	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	\$0.00	NA	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
METROBANK	3	\$629,584.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$194,476.63	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MID-STATE BANK	3	\$757,901.13	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MILFORD BANK, THE	7	\$1,410,698.19	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$588,581.69	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	4	\$714,351.38	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	20	\$3,984,264.13	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$333,334.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC											
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$382,047.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
		7	\$1,593,150.88	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	STANDARD BANK AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC.	5	\$1,038,648.56	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	2	\$413,552.31	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$253,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HERGET NATIONAL BANK OF	2	\$483,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	PEKIN									
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$213,266.25	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP.	2	\$468,197.06	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK	4	\$1,062,454.06	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIONBANK	5	\$1,073,434.69	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	2	\$488,686.25	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,343.25	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,599	\$568,555,516.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA											
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,315,767.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION									
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARRE SAVINGS BANK	1	\$176,609.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$343,700.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$159,278.13	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	

CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARTNERS CREDIT UNION									
	FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$217,481.63	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$154,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK																				
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	1	\$182,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS INSTITUTE	1	\$190,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$301,296.50	0.47%	\$0.00	NA	\$0.00	NA	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION											
	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WESCOM CREDIT UNION												
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	25	\$5,748,965.44	8.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			316	\$64,458,830.00	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31376KFU5		ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	3	\$481,900.00	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			108	\$22,407,642.81	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31376KFW1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$155,870.94	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BANK OF NEWPORT	1	\$250,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$174,358.81	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BENCHMARK BANK	2	\$393,250.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK											
	HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$25,805,476.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$123,147.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$384,393.25	2.49%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	21	\$2,689,900.88	17.41%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	1	\$119,560.31	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	\$0.00	NA	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$140,289.50	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$145,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$129,528.63	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$125,598.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE	1	\$146,871.19	0.95%	\$0.00	NA	\$0.00	NA	\$0.00

CENTERS INC.									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	\$0.00	NA	\$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	
PEOPLES BANK	1	\$122,737.25	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
S&T BANK	1	\$125,139.81	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	
SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	
WESCOM CREDIT UNION	1	\$127,940.50	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
WORLD SAVINGS BANK	3	\$356,898.19	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	
WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
YADKIN VALLEY BANK AND TRUST	1	\$122,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY											
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$170,842.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF HANOVER AND TRUST COMPANY											
	BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN BANK, N.A.	1	\$319,089.31	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$1,258,198.26	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST WEST BANK	6	\$1,291,178.56	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTERN BANK	1	\$203,527.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$332,451.50	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOSTER BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	256	\$54,186,099.75	22.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	2	\$324,744.56	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	4	\$774,631.50	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	5	\$976,888.13	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE	6	\$1,288,191.62	0.53%	\$0.00	NA	\$0.00	NA	\$0.00

	SERVICES INC.									
	KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA GRANGE STATE BANK	1	\$258,998.94	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$158,787.75	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	6	\$1,686,500.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	13	\$2,526,783.13	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	METROBANK	1	\$181,319.06	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$537,728.38	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	MINOTOLA NATIONAL BANK									
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$242,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	2	\$470,060.50	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH FORK BANK	12	\$2,497,965.57	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEAN BANK	1	\$249,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$230,941.56	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PFF BANK AND TRUST	4	\$915,864.51	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	4	\$816,325.32	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNES CREDIT	2	\$378,563.38	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION												
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$57,486,976.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TYA8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,392,994.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TZ58	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,417,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,417,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TZ82	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TZA7	GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TZC3	M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,723,478.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,480,045.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JX33		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,538,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,538,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,415,735.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,388,219.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WWR9		PHH MORTGAGE SERVICES	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,314,540.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WWS7		PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,486,764.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CNN0		MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,498,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CNP5		MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,973,511.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,027,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$8,482,304.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,704,716.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$19,568,839.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,705,654.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,407,300.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31400ECJ7	TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,707,907.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECL2	TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,318,130.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECM0	TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,443,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECN8	TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,829,118.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECP3	TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$12,906,258.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,897,703.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TY Y7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,266,483.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TYZ4	WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,504,136.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,085,303.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401K5T8	WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$15,444,266.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XD38	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,201,868.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XD46	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,998,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EMA3	RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,144,567.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GM83	EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,152,686.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GM91	EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,485,417.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HB34	WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,458,097.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HB59	WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		504	\$100,868,607.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HB67	WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		460	\$100,700,261.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HB75	WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$50,422,177.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$32,288,478.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			518	\$100,617,625.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,411,840.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,115,666.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$25,241,891.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,511,539.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,501,176.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,995,254.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,326,119.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,464,942.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LEZ1		GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,550.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,378,200.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,531,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MP20		WASHINGTON MUTUAL BANK	1	\$118,500.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,566,960.09	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,048,066.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MP46		WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$16,464,718.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$20,109,502.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$50,448,338.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$50,414,803.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MPY0		WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,015,260.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MPZ7		WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			376	\$75,445,532.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402QAP6		HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,340.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402QC41		UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,543,979.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402QDM0	UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,437,332.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S2H9	BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$27,511,533.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S2J5	BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,799,889.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S2K2	BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,741,275.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S2L0	BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,151,955.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S2M8	BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,622,646.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S2N6	BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,365,322.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,397.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,282,231.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$17,002,129.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$11,999,604.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YUQ5		24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY										
Total			24	\$3,994,714.30	100%	0	\$0.00		0	\$0.00		0
31402YUR3		GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,323,602.68	100%	0	\$0.00		0	\$0.00		0
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,999,354.40	100%	0	\$0.00		0	\$0.00		0
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,997,900.00	100%	0	\$0.00		0	\$0.00		0
31403E7B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$805,395.20	100%	0	\$0.00		0	\$0.00		0
31403E7C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$617,432.77	100%	0	\$0.00		0	\$0.00		0
31403E7D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,599,664.98	100%	0	\$0.00		0	\$0.00		0
31403FA61		GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,785,116.00	100%	0	\$0.00		0	\$0.00		0
31403FDN1		AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$73,364,708.52	100%	0	\$0.00		0	\$0.00		0

31403FFJ8		AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			393	\$74,601,508.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FGF5		AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$33,159,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FGG3		AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,170,958.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FU51		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,571,620.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FYD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,945,336.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G4M1		SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,546.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,763,476.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,538,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,841,465.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403K4Q3	WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,214,685.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K4R1	WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		442	\$100,627,128.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K4S9	WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		386	\$93,134,551.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K4T7	WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,259,276.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KG64	THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$340,223.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LNH0	U.S. BANK N.A.	1	\$135,000.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,064,852.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LNJ6	U.S. BANK N.A.	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,699,064.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LNK3	U.S. BANK N.A.	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,920,140.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,735,094.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MK32		U.S. BANK N.A.	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,271,377.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MK40		U.S. BANK N.A.	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,467,723.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MK65		U.S. BANK N.A.	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,702,073.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MK73		U.S. BANK N.A.	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,999,745.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MK81		U.S. BANK N.A.	5	\$753,953.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,935,070.00	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,689,023.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MK99		U.S. BANK N.A.	1	\$128,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,296,011.93	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,424,161.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MKW8		Unavailable	5	\$1,131,044.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,044.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MKX6		U.S. BANK N.A.	8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,773,835.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MKY4		U.S. BANK N.A.	8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$11,176,177.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MKZ1		U.S. BANK N.A.	2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,616,437.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MLA5		U.S. BANK N.A.	1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,790,537.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403MLB3	U.S. BANK N.A.	1	\$232,000.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,382,169.42	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,614,169.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,092,088.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,004,869.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QRG7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,733,871.76	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,867,871.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RSM1	CITIMORTGAGE, INC.	793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RSN9	CITIMORTGAGE, INC.	422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		579	\$56,520,646.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RSQ2	CITIMORTGAGE, INC.	517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		747	\$97,019,787.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RSR0	CITIMORTGAGE, INC.	3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,731,788.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RSS8	CITIMORTGAGE, INC.	1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,835,306.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RST6	CITIMORTGAGE, INC.	4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,098,944.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RSU3	CITIMORTGAGE, INC.	2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,018,330.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403RSV1	CITIMORTGAGE, INC.	2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,557,071.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RSW9	CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$17,686,534.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RSX7	CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$28,661,730.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RSY5	CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,301,416.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SAX4	HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,322,671.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SK54	WACHOVIA MORTGAGE CORPORATION	23	\$3,129,686.37	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,078,210.03	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,207,896.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SSR8	FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,381,755.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,477,870.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TA79	SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,787,761.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TA87	SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,220.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TA95	BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			156	\$34,680,591.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBA1	BANK ONE,N.A.		87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$5,788,779.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBB9	BANK ONE,N.A.		58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,444,887.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBC7	BANK ONE,N.A.		90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$89,820.20	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,017,325.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBD5	BANK ONE,N.A.		64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,429,579.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBE3	BANK ONE,N.A.		93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$11,965,182.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBF0	BANK ONE,N.A.		83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$17,718,219.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBG8	BANK ONE,N.A.		14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,843.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBK9	BANK ONE,N.A.		8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,544,708.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBL7	BANK ONE,N.A.		16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,655,686.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBM5	BANK ONE,N.A.		9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,381.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TGC2	Unavailable		29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,587,311.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TGD0	Unavailable		11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,336,782.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TGE8	Unavailable		14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,792,163.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TGF5	Unavailable		6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,128,736.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TGH1	Unavailable		7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,506,536.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJ21	Unavailable		25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,680,961.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJ39	Unavailable		30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,451,037.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJ47	Unavailable		12	\$1,912,054.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,912,054.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJX3	Unavailable		11	\$1,420,048.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,048.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJY1	Unavailable		16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,547,200.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJZ8	Unavailable		21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,096,893.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TNE0	SUNTRUST MORTGAGE INC.		40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,933,912.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TNF7	SUNTRUST MORTGAGE INC.		9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$16,364,537.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TNG5	SUNTRUST MORTGAGE INC.		10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,841,693.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TW26	Unavailable		181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$23,875,949.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TW34	Unavailable		33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,398,068.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TWQ3	USAA FEDERAL SAVINGS BANK		6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,599,980.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TWR1		USAA FEDERAL SAVINGS BANK	8	\$1,662,427.15	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,941,521.69	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,603,948.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TWS9		Unavailable	23	\$5,034,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,034,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TWT7		USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,128,956.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TWU4		USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,534,374.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TWW2		Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,466,637.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TWX8		Unavailable	16	\$2,782,773.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,782,773.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TWY6		USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,957,708.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TWZ3		USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,140,269.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQD6		RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,804,920.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQE4		RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,856,186.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,667,024.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,617,270.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,368,531.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,171.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,511,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,860,400.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,034.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,638,438.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,321,319.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,081.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,715.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UWE7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,397.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403UWF4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,100,605.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UWH0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,962,177.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UY21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,789,331.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UY39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,029,534.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UYU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,939,568.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UYV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,022,746.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UYW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,181,588.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UYX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE											
		Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,007,040.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UYY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,484,178.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,340,223.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3D5		WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$4,117,649.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			439	\$26,455,052.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3F0		WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,689	\$105,266,473.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3G8		WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$11,405,811.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3H6		WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,294,535.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3J2		WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$20,834,376.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403X3K9	WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,024	\$99,657,957.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$16,609,529.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3M5	WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$9,689,162.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		540	\$63,688,651.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,479,512.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		576	\$79,440,788.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,212,022.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$25,054,477.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3T0	WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,116,392.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403X3U7	WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$56,682,288.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3V5	WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,101,353.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3W3	WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$19,511,045.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3X1	WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,427,978.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3Y9	WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,801,317.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3Z6	WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,960,728.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X4A0	WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$63,412,275.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X4B8	WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,355,700.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X4C6	WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		433	\$88,013,502.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X4D4	WASHINGTON	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK												
	WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		73	\$9,978,595.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403X5Y7	WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		100	\$11,363,037.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403X6A8	WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		29	\$5,117,650.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403X6B6	WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		19	\$3,755,852.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403X6C4	WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		10	\$1,762,987.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403X6D2	WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		312	\$51,232,348.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403X6E0	WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		78	\$14,475,213.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403X6F7	WASHINGTON MUTUAL BANK, FA	16	\$2,999,341.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		16	\$2,999,341.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403XUC7	WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		122	\$7,811,409.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403XUD5	WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			88	\$8,592,810.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XUE3	WASHINGTON MUTUAL BANK		53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,841,378.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XUF0	WASHINGTON MUTUAL BANK		44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,480,726.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XUG8	WASHINGTON MUTUAL BANK		17	\$3,329,212.80	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$175,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,504,212.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XUH6	WASHINGTON MUTUAL BANK		80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$17,230,862.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XUJ2	WASHINGTON MUTUAL BANK		159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$34,439,795.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XUK9	WASHINGTON MUTUAL BANK		93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$18,411,653.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XUM5	WASHINGTON MUTUAL BANK		15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,278,671.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XUN3	WASHINGTON MUTUAL BANK		13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,356,704.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XVA0	WASHINGTON MUTUAL BANK		8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,615,481.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$21,954,141.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,340,965.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5R0		Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,773,708.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5S8		Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,108,139.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,873,478.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$30,270,893.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5V6		Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$39,508,149.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5W4		Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			478	\$100,136,672.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5X2		Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			517	\$101,796,687.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5Y0		WASHINGTON MUTUAL BANK, FA	5	\$632,611.61	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,439,362.49	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,071,974.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAU7		Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,763,487.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAV5		Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,065,738.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAW3		Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,800,455.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAX1		Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$42,050,917.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAY9		Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,300,665.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAZ6		WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$50,001,247.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YE90		COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,653,482.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YFA6		COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$14,669,964.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YFB4		COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,144,251.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YFC2		COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,743,670.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YFD0		COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,878,682.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,817,732.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$13,678,281.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$32,710,585.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$12,242,823.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YFN8	Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,627,171.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,092,334.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQN6	WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,625,503.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQP1	WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,780,983.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQQ9	WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,177,362.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403YQS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,970,483.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQT3	WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,078,368.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQU0	WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,859,396.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQV8	WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,490,023.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YV83	WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$21,667,878.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YV91	WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$18,989,403.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YWA7	WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,605,348.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARW6	UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,245,277.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,149,725.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,895,303.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$19,900,371.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,050,570.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,088,518.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B6F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,005,853.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,010,986.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,023,035.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,168,740.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,565,124.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,879.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,984,803.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION																		
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,964,536.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,014,532.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,999,850.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$38,889,801.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,957,541.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CAU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$22,815,925.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,003,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CAW0		BISHOPS GATE RESIDENTIAL	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST												
		Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$37,635,458.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,008,582.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CB74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,337,586.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CB82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,020,363.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CB90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,504,904.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,986,479.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION												
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			85	\$6,834,325.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			53	\$9,964,758.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			40	\$7,395,450.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			48	\$10,023,386.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CCF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			49	\$4,508,434.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CCG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,009,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,044,375.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,994,653.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,025,821.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$24,556,026.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CDT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,019,512.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$20,587,978.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404CDV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,020,700.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CDW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$18,075,633.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CDX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,028,131.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CDY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,318,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,318,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CFC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,030,807.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CFD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,943,084.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,498.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CFF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,615.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,003,195.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,020,478.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CFJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,234,156.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,944,862.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CFL9		BISHOPS GATE RESIDENTIAL	6	\$1,493,551.50	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST													
		Unavailable	3	\$713,340.00	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,206,891.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,748,653.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,247,735.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,678,740.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,501,102.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404CG79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,855,884.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$29,285,257.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404CGW4			19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																					
		Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,875,089.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$10,327,936.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,429,478.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CGZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			57	\$4,018,376.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CJF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			124	\$30,105,961.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CJH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,938,088.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CJR2		BISHOPS GATE RESIDENTIAL	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,820,656.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,570,775.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CK41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,832,288.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CK66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,817,671.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CK82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,794,271.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,269,290.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CKS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,793.21	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$2,686,811.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$32,773,541.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$21,107,365.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,601,726.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,091,728.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CL65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,432,422.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CL73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$32,001,538.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,901,136.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,840,111.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,957,777.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DHK7	CITIMORTGAGE, INC.	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,534,482.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,594,188.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DHP6	CITIMORTGAGE, INC.	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$994,161.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DHQ4	CITIMORTGAGE, INC.	5	\$988,998.15	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,796.09	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,188,794.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJ58	CITIMORTGAGE, INC.	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$24,518,176.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DKV9	CITIMORTGAGE, INC.	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$19,016,810.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F3U5	THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$98,240.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,223,068.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,408,348.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F5V1	WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,200,932.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F5Y5	WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,821,299.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F5Z2	WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$16,204,059.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F6A6	Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,385,763.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F6C2	WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,194,702.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F7C1	WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,105,900.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F7D9	WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,802,196.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FCS0	WACHOVIA MORTGAGE	8	\$1,985,939.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
Total			8	\$1,985,939.86	100%	0	\$0.00		0	\$0.00		0
31404FF32		UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$9,757,363.89	100%	0	\$0.00		0	\$0.00		0
31404FF40		UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,361,592.81	100%	0	\$0.00		0	\$0.00		0
31404FF57		Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,213,642.57	100%	0	\$0.00		0	\$0.00		0
31404FF65		Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,645,596.70	100%	0	\$0.00		0	\$0.00		0
31404FF73		UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,059,157.23	100%	0	\$0.00		0	\$0.00		0
31404FF81		UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,483,152.75	100%	0	\$0.00		0	\$0.00		0
31404FFS7		Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$16,417,420.30	100%	0	\$0.00		0	\$0.00		0
31404FFT5		UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,830,590.10	100%	0	\$0.00		0	\$0.00		0
31404FFU2		Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,375,716.04	100%	0	\$0.00		0	\$0.00		0
31404FFV0		UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$4,858,937.50	100%	0	\$0.00		0	\$0.00		0
31404FFW8			33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA											
		Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,974,086.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$2,676,051.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,356,599.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,248,678.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,639,501.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,117,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,586,501.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,806,159.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,440,937.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,667,731.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,665.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404GP47	INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,181,314.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GP54	INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,611.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GP62	INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,291.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GP70	INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,798.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$20,141,044.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,984,241.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$18,002,151.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,041,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,278,539.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$33,981,216.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,654,442.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,848,873.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,451,121.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,709,261.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,074,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,379,543.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$18,603,351.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,468,135.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,016,648.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQK0	INDYMAC BANK, FSB	3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,382,882.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$17,256,849.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,670,065.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GU58	Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,239,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GU74	HOME STAR	3	\$557,600.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES, LLC												
		Unavailable	38	\$6,964,450.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,522,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GU82		HOME STAR MORTGAGE SERVICES, LLC	3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,370,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GU90		Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,355,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GVR9		Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$426,126.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GVS7		Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$574,508.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GVU2		Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$351,531.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GW23		Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,253,472.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GWX5		Unavailable	11	\$2,045,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,045,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GWY3		Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,062,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GY21		LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,204,710.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,204,710.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GY39		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,892,790.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GY47		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,876,664.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,876,664.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GY54		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$2,549,573.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404H6F1		USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$34,816,314.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$14,418,402.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,836,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HM22		UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,126,891.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HM48		Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,517,646.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HM55		UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,635.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HM63		UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,071,176.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HM89		UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,450,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HMZ9		UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$17,020,721.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HWX3		NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,440,943.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HWY1		NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,392,860.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HX46		KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,023,579.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HX53		KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,028,155.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HX61		KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HX79		KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HX87		KB HOME MORTGAGE COMPANY	8	\$1,513,636.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,513,636.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HX95		KB HOME MORTGAGE COMPANY	14	\$2,017,413.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,413.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HYA1		KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,512,369.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HYB9		KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,018,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HYC7		KB HOME MORTGAGE COMPANY	7	\$1,514,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,514,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HYE3		KB HOME MORTGAGE COMPANY	9	\$1,513,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,049.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HYF0		KB HOME MORTGAGE COMPANY	10	\$1,512,684.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,512,684.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HYG8		KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,503.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HYH6		KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,477,067.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HYJ2		KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,374,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HYV5		IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,002,387.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HYW3		IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,002,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HYX1		IRWIN MORTGAGE CORPORATION	5	\$804,500.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,799,750.00	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,604,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,440,631.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,282.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JD51	Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$19,950,571.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JDY8	Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$12,971,930.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,447,210.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404K4X7	GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,327,192.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2A7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,999,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2B5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,999,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2C3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,999,315.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2J8	HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,467.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404L2K5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,464.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2L3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,235.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2M1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,999,579.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2N9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,104.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2P4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,632,768.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2Q2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,000,399.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2R0	Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,869.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2X7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,831.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2Y5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,044.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L3A6	HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,649.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L3C2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,293.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,483.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,999,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,000,026.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,000,343.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L3T5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,120.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4G2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4V9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L6E5		CHARTER ONE MORTGAGE CORP.	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$17,739,431.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LAM2		HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,708,863.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$23,806,757.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,638,615.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LAQ3		HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$18,395,611.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LAR1		HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$27,488,856.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,333,846.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LAT7		HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,005,148.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LAU4		HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,317,418.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404LAV2	HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,165,744.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LCB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$12,139,155.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LCC2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,123,390.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LCD0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,613,180.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSL5	HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,749,827.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSM3	HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,183,932.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSN1	HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,990,427.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSP6	HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,334,391.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSQ4	HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,580,455.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSR2		15	\$1,472,856.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC											
Total			15	\$1,472,856.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,145,093.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$11,569,679.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,389.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			457	\$97,491,655.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			426	\$81,573,879.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$16,565,011.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,428,231.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,905,509.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LUJ7		RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,841.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LUK4		RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,175.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LUL2		RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,513,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404LUN8		RATE ONE HOME LOANS INC.	12	\$2,017,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LUP3		RATE ONE HOME LOANS INC.	11	\$1,511,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,511,910.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LUQ1		RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LUR9		RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,338,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LUS7		RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,781,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,789.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,000,166.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LZ86		HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,617.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LZT0		HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,032,922.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LZU7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404LZV5		Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,219.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LZW3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,866.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LZX1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,999,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M3P1		CITIMORTGAGE, INC.	1	\$119,859.12	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,884,805.45	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,664.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M3Q9		CITIMORTGAGE, INC.	10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,266,568.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M3R7		CITIMORTGAGE, INC.	7	\$842,018.74	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,212.99	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,231.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M3S5		CITIMORTGAGE, INC.	8	\$1,514,993.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,514,993.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M3T3		CITIMORTGAGE, INC.	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,132.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M3V8		CITIMORTGAGE, INC.	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			331	\$71,388,672.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M3W6		CITIMORTGAGE, INC.	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$18,825,484.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M3X4		CITIMORTGAGE, INC.	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$19,794,936.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M3Y2		CITIMORTGAGE, INC.	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			70	\$15,008,417.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M3Z9	CITIMORTGAGE, INC.		39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$13,965,976.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4A3	CITIMORTGAGE, INC.		3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,057,010.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4B1	Unavailable		5	\$1,269,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,269,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4C9	CITIMORTGAGE, INC.		9	\$1,617,197.64	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,293,603.91	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,910,801.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4D7	CITIMORTGAGE, INC.		5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,834,410.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4E5	CITIMORTGAGE, INC.		40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$11,045,194.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4F2	CITIMORTGAGE, INC.		3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$699,075.47	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,202.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4G0	CITIMORTGAGE, INC.		12	\$929,234.76	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,474,730.12	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,403,964.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M6H6	CITIMORTGAGE, INC.		16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$45,934,130.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M6J2	CITIMORTGAGE, INC.		92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$33,878,627.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCL0	NAVY FEDERAL CREDIT UNION		145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$30,189,980.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404MCM8		NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$25,129,895.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCN6		NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$22,158,552.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCP1		NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$22,154,619.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$22,109,509.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCR7		NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$22,122,526.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCS5		NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$17,120,583.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,122,277.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,685,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MD21		SUNTRUST MORTGAGE INC.	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,050,494.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MD39		SUNTRUST MORTGAGE INC.	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$5,699,911.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MD47		SUNTRUST MORTGAGE INC.	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,056,560.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404MEB0		SUNTRUST MORTGAGE INC.	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,584,091.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MEC8		SUNTRUST MORTGAGE INC.	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,879,520.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MED6		SUNTRUST MORTGAGE INC.	8	\$1,665,059.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,665,059.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MEE4		SUNTRUST MORTGAGE INC.	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,648,782.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$20,685,071.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MEK0		WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,573,215.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MH76		Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$41,004,018.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MH84		Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,406,858.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MH92		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,584,598.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MHJ0		PRINCIPAL RESIDENTIAL	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC											
		Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$50,004,999.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MHM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,090,380.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJA7		Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,662,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJB5		Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,832,977.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,514,956.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,780.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJE9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,672,825.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJF6		Unavailable	22	\$3,080,742.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,080,742.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			245	\$50,004,505.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJL3	Unavailable		129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$32,588,963.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJN9	Unavailable		35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,669,152.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJQ2	Unavailable		21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,211,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJR0	Unavailable		13	\$1,790,413.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,790,413.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJS8	Unavailable		27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,236,056.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MKL1	PULTE MORTGAGE, L.L.C.		186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$34,000,583.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MKM9	PULTE MORTGAGE, L.L.C.		95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$17,000,115.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MKN7	PULTE MORTGAGE, L.L.C.		49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,589.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MKP2	PULTE MORTGAGE, L.L.C.		41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,230.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MKQ0	PULTE MORTGAGE, L.L.C.		38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,153,594.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MM39	USAA FEDERAL SAVINGS BANK		12	\$1,993,137.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,137.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MM47	USAA FEDERAL SAVINGS BANK		21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,628,013.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MM54			55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK											
Total			55	\$8,341,527.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,465,048.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MM96		USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$16,949,171.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MNA2		Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,458,089.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MNB0		Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$20,756,932.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MNC8		Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,517,476.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MWG9		Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$74,222.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MWH7		THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$324,838.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,095,432.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,840,874.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5S1		IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,571,615.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5T9		IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$11,343,378.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5U6	IRWIN MORTGAGE CORPORATION		10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$17,906,195.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5V4	IRWIN MORTGAGE CORPORATION		20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,057,051.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5W2	IRWIN MORTGAGE CORPORATION		19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,297,772.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5X0	IRWIN MORTGAGE CORPORATION		3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,257,789.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5Y8	IRWIN MORTGAGE CORPORATION		20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$5,767,082.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5Z5	IRWIN MORTGAGE CORPORATION		26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$9,764,752.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6A9	IRWIN MORTGAGE CORPORATION		6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$6,646,466.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6B7	IRWIN MORTGAGE CORPORATION		21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$53,423,250.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6C5	IRWIN MORTGAGE CORPORATION		11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,676,073.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404N6D3	IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$9,316,222.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6E1	IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,870,930.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6F8	IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$24,994,878.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6G6	IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$14,000,492.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6H4	IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$23,445,154.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6J0	IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$15,307,659.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6K7	Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,150,419.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6L5	IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$11,807,960.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6M3	IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$13,086,169.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6N1	IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,147,783.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6P6		IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,450,191.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6Q4		IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,669,863.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6R2		IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,267,922.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N7D2		IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$10,467,654.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N7E0		IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$28,875,287.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N7F7		IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,114,967.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N7G5		IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,901,621.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N7H3		IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,404,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N7K6		IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$2,861,206.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NE77	CITIMORTGAGE, INC.	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		367	\$87,020,478.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NE85	CITIMORTGAGE, INC.	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,731,387.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NE93	CITIMORTGAGE, INC.	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		398	\$87,464,738.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NED4	CITIMORTGAGE, INC.	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$18,096,970.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NEE2	CITIMORTGAGE, INC.	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$11,542,323.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NEF9	CITIMORTGAGE, INC.	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		143	\$30,029,667.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NES1	CITIMORTGAGE, INC.	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$13,322,538.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NET9	CITIMORTGAGE, INC.	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,775,203.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NF27	CITIMORTGAGE, INC.	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		399	\$91,856,934.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NF35	CITIMORTGAGE, INC.	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		254	\$51,302,029.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NF43	CITIMORTGAGE, INC.	2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$7,531,487.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31404NF50	CITIMORTGAGE, INC.	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$2,731,323.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NF68	CITIMORTGAGE, INC.	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,288,683.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NF76	CITIMORTGAGE, INC.	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,718,627.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NF92	CITIMORTGAGE, INC.	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$88,042,190.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NFL5	CITIMORTGAGE, INC.	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$88,333,852.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NFM3	CITIMORTGAGE, INC.	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$86,087,504.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NFN1	CITIMORTGAGE, INC.	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$87,605,917.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NFP6	CITIMORTGAGE, INC.	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$86,530,554.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NFQ4	CITIMORTGAGE, INC.	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$86,322,770.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NFR2	CITIMORTGAGE, INC.	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$86,728,010.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NFS0	CITIMORTGAGE, INC.	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$88,507,889.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NFT8	CITIMORTGAGE, INC.	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$87,636,002.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NFU5	CITIMORTGAGE, INC.	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$88,580,851.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NFV3	CITIMORTGAGE, INC.	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$90,213,131.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NFW1	CITIMORTGAGE, INC.	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$99,087,971.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NFX9	CITIMORTGAGE, INC.	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$90,666,841.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NFY7	CITIMORTGAGE, INC.	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$88,960,978.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NFZ4	CITIMORTGAGE, INC.	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$89,731,574.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGA8	CITIMORTGAGE, INC.	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$85,230,392.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGB6	CITIMORTGAGE, INC.	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$88,709,357.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGC4	CITIMORTGAGE, INC.	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$62,810,301.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGD2	CITIMORTGAGE, INC.	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$58,612,718.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGE0	CITIMORTGAGE, INC.	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			360	\$54,020,979.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGF7	CITIMORTGAGE, INC.		364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$49,542,932.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGG5	CITIMORTGAGE, INC.		135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$67,206,377.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGH3	CITIMORTGAGE, INC.		186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$65,117,081.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGJ9	CITIMORTGAGE, INC.		77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$64,264,956.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGK6	CITIMORTGAGE, INC.		66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$36,095,379.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGL4	CITIMORTGAGE, INC.		3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,250,349.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGM2	CITIMORTGAGE, INC.		4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,448,951.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGN0	CITIMORTGAGE, INC.		2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,650,313.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGP5	CITIMORTGAGE, INC.		41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			402	\$87,648,094.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGQ3	CITIMORTGAGE, INC.		21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$23,313,473.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NL46	CITIMORTGAGE, INC.		1	\$211,773.36	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,225,075.32	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,436,848.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404NL87	CITIMORTGAGE, INC.	6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,825,532.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NL95	CITIMORTGAGE, INC.	3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,017,182.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NMB9	CITIMORTGAGE, INC.	3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,283,081.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NME3	CITIMORTGAGE, INC.	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,065,692.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NMF0	CITIMORTGAGE, INC.	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$16,785,740.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NMG8	CITIMORTGAGE, INC.	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,483,240.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NMH6	CITIMORTGAGE, INC.	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,578,334.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NMM5	CITIMORTGAGE, INC.	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,850,979.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NMP8	CITIMORTGAGE, INC.	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,444,149.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NMR4	Unavailable	12	\$2,741,629.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,741,629.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NMS2	CITIMORTGAGE, INC.	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$28,817,984.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NMT0	CITIMORTGAGE, INC.	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$51,531,210.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NMU7		CITIMORTGAGE, INC.	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$12,770,388.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NMV5		Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$19,926,752.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NMW3		CITIMORTGAGE, INC.	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			503	\$112,711,052.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NMX1		CITIMORTGAGE, INC.	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$24,325,558.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NVP8		FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$43,386,095.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NVQ6		FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,697,255.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NVR4		FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,934,199.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NVS2		FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$38,809,517.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NVT0		FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,908,389.67	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,790,395.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NVU7		Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,263,307.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404NW51	FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$57,707,811.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,148,651.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAM3	Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,094,035.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAN1	IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$11,793,659.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$27,491,109.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,717,266.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,111,195.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAS0	IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,976,526.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAT8	IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,519,441.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAU5	IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$2,073,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAV3	IRWIN MORTGAGE CORPORATION		6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,757,811.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAW1	IRWIN MORTGAGE CORPORATION		2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,232,245.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAX9	IRWIN MORTGAGE CORPORATION		9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,260,767.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAY7	IRWIN MORTGAGE CORPORATION		19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,135,130.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PCG4	BANKNORTH, NA		20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,837,000.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PCH2	BANKNORTH, NA		173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$26,799,318.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PCJ8	BANKNORTH, NA		83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,936,433.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PF22	WACHOVIA MORTGAGE CORPORATION		6	\$1,386,349.82	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,937,226.18	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,323,576.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PF30	WACHOVIA MORTGAGE CORPORATION		31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$16,806,863.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PF48	WACHOVIA MORTGAGE CORPORATION		60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$6,070,115.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,679,269.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,658,524.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PF71		WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,000.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,528,540.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PF97		WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,381,922.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,214,738.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PFW6		WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,460,723.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PFX4		WACHOVIA MORTGAGE	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31404PHA2	SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,003,770.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PK34	Unavailable	16	\$2,753,286.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,753,286.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PK59	Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,061,618.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PK67	Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$19,042,495.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PK75	Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,317,492.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PK83	RBMG INC.	1	\$212,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,648,266.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PK91	Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,920,587.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PKX8	Unavailable	9	\$1,847,558.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,847,558.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$41,198,371.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PKZ3	RBMG INC.	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,344,200.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PLA7	Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,206,059.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PLB5	Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,087,861.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PLC3	Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,749,060.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PLD1	Unavailable	19	\$3,474,005.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,474,005.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404PLF6		Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,220,009.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PY96		THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$415,698.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q2A6		COUNTRYWIDE HOME LOANS, INC.	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$11,160,080.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q2B4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$7,256,863.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q2C2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,251,928.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q2D0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,260,405.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q2E8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$10,114,649.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q2G3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,000,225.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q2H1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$21,577,670.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q2J7		COUNTRYWIDE	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.										
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$29,922,196.85	100%	0	\$0.00		0	\$0.00		0
31404Q2K4		COUNTRYWIDE HOME LOANS, INC.	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$17,585,540.97	100%	0	\$0.00		0	\$0.00		0
31404Q2L2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,486,505.36	100%	0	\$0.00		0	\$0.00		0
31404Q2M0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,694,164.84	100%	0	\$0.00		0	\$0.00		0
31404Q2N8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,236,840.43	100%	0	\$0.00		0	\$0.00		0
31404Q2P3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,522,119.92	100%	0	\$0.00		0	\$0.00		0
31404Q2R9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,675,330.11	100%	0	\$0.00		0	\$0.00		0
31404Q2S7		COUNTRYWIDE HOME LOANS, INC.	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$26,513,270.99	100%	0	\$0.00		0	\$0.00		0
31404Q2T5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$18,987,317.40	100%	0	\$0.00		0	\$0.00		0
31404Q2U2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$29,725,351.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q2V0		COUNTRYWIDE HOME LOANS, INC.	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$59,212,770.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q2Z1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$16,125,969.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3A5		COUNTRYWIDE HOME LOANS, INC.	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$56,967,272.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3B3		COUNTRYWIDE HOME LOANS, INC.	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			416	\$80,830,398.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3C1		Unavailable	25	\$5,200,270.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,200,270.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3E7		COUNTRYWIDE HOME LOANS, INC.	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$15,001,995.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3F4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,001,442.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3G2		COUNTRYWIDE HOME LOANS, INC.	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,006,156.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3H0		Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$35,002,568.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3J6		COUNTRYWIDE HOME LOANS, INC.	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$25,002,137.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3K3		Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$25,004,172.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3L1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,552,400.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3M9		COUNTRYWIDE HOME LOANS, INC.	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,752.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3N7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,706,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3P2		COUNTRYWIDE HOME LOANS, INC.	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$16,848,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3Q0		Unavailable	39	\$8,153,718.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,153,718.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3R8		Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,409,471.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3S6		COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,050,651.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3T4		Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,125.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,741.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3V9			3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$282,085.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3W7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$18,191,411.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3Z0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,209,287.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q4A4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,981,556.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q4D8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,687,853.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q4E6		COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,710,682.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q4F3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,363,035.27	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,483,259.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,175,678.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q4J5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$17,998,079.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q4K2		COUNTRYWIDE	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.											
	Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$20,247,411.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q4L0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,007,923.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q4M8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$19,662,610.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q4N6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$23,150,140.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q4Q9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,553,076.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q4R7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,306,162.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q4S5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$16,317,518.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q4T3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$32,941,338.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q4U0	COUNTRYWIDE HOME LOANS, INC.	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		323	\$59,345,152.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QS34	COUNTRYWIDE HOME LOANS, INC.	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,003,918.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QS42		COUNTRYWIDE HOME LOANS, INC.	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,005,811.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QS59		Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$25,000,286.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QS67		COUNTRYWIDE HOME LOANS, INC.	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$25,001,025.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QS75		COUNTRYWIDE HOME LOANS, INC.	37	\$7,832,475.00	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,001,518.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QS83		COUNTRYWIDE HOME LOANS, INC.	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$15,003,842.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QSD2		COUNTRYWIDE HOME LOANS, INC.	1	\$63,472.71	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$311,088.93	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$374,561.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QT25		COUNTRYWIDE HOME LOANS, INC.	154	\$31,225,998.58	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$36,511,500.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QT33		Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,922,164.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QTT6		COUNTRYWIDE HOME LOANS, INC.	118	\$16,371,385.16	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$25,004,380.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QTU3		Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,001.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404QTV1	Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$30,007,568.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QTW9	COUNTRYWIDE HOME LOANS, INC.	110	\$17,866,595.25	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$20,003,995.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QTX7	COUNTRYWIDE HOME LOANS, INC.	41	\$8,297,366.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$25,001,749.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QTY5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,462,179.08	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,660,296.28	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$20,122,475.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QTZ2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,242,124.91	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,746,709.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QV22	COUNTRYWIDE HOME LOANS, INC.	22	\$4,471,171.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,530,904.98	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,002,075.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QV30	COUNTRYWIDE HOME LOANS, INC.	71	\$10,751,443.90	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$20,002,090.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QV48	COUNTRYWIDE HOME LOANS, INC.	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$25,001,037.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QV55	Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$25,005,358.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QV63	COUNTRYWIDE HOME LOANS, INC.	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$25,002,701.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404QV71	COUNTRYWIDE HOME LOANS, INC.	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$50,000,629.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QV89	COUNTRYWIDE HOME LOANS, INC.	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$34,857,688.06	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		392	\$50,000,514.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QV97	COUNTRYWIDE HOME LOANS, INC.	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,621,268.54	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$26,141,339.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QVH9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$20,000,322.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QVJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$20,004,441.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QVK2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,841,891.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QVL0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,834,092.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QVM8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,383,128.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QVP1	COUNTRYWIDE HOME LOANS, INC.	28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,005,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404QVQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,007,285.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QVR7	COUNTRYWIDE HOME LOANS, INC.	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$25,005,814.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QVS5	Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$25,005,054.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QVT3	Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$25,000,119.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QVU0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,386,902.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QVV8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,646,365.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QVW6	Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,414,335.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QVX4	COUNTRYWIDE HOME LOANS, INC.	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$25,008,498.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QVY2	COUNTRYWIDE HOME LOANS, INC.	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$25,005,193.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QVZ9	COUNTRYWIDE HOME LOANS, INC.	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$25,006,333.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QW21	Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,520,884.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404QW39	COUNTRYWIDE HOME LOANS, INC.	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$14,550,991.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QW54	COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,381,469.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QW62	COUNTRYWIDE HOME LOANS, INC.	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,916,094.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QW70	COUNTRYWIDE HOME LOANS, INC.	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,498,056.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QW88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,711,093.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QW96	COUNTRYWIDE HOME LOANS, INC.	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$16,891,867.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QWA3	COUNTRYWIDE HOME LOANS, INC.	172	\$11,293,091.62	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		429	\$28,328,727.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QWB1	COUNTRYWIDE HOME LOANS, INC.	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$39,091,902.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QWC9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$39,172,419.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404QWD7	COUNTRYWIDE HOME LOANS, INC.	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$50,000,680.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QWE5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$25,001,567.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QWF2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$14,816,755.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QWG0	COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$18,800,549.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QWH8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$25,000,086.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$20,994,918.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QWK1	COUNTRYWIDE HOME LOANS, INC.	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		665	\$146,903,223.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QWM7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,403,011.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QWN5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$29,409,271.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QWP0	COUNTRYWIDE	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.												
		Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			51	\$11,051,530.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404QWQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			78	\$10,355,049.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404QWR6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			145	\$29,503,857.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404QWS4		COUNTRYWIDE HOME LOANS, INC.	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			361	\$73,142,995.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404QWT2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			89	\$20,544,264.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404QWU9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			135	\$30,051,451.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404QWV7		COUNTRYWIDE HOME LOANS, INC.	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			165	\$35,789,840.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404QWY1		COUNTRYWIDE HOME LOANS, INC.	79	\$14,219,170.34	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			368	\$73,872,239.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404QWZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			85	\$21,779,253.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404QX20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,779,627.00	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	16	\$2,813,960.00	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,593,587.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QX38		COUNTRYWIDE HOME LOANS, INC.	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,439,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QX46		COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,360,727.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QX53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,601,602.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,943,145.00	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,544,747.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QX61		COUNTRYWIDE HOME LOANS, INC.	2	\$342,900.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,755,269.69	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,098,169.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QX79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,287,584.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QX87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,764,883.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QX95		COUNTRYWIDE HOME LOANS, INC.	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,189.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXA2		COUNTRYWIDE HOME LOANS, INC.	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,517,639.83	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$11,491,544.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXB0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			43	\$10,347,804.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXC8	COUNTRYWIDE HOME LOANS, INC.		12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,122,795.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXG9	COUNTRYWIDE HOME LOANS, INC.		16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$21,122,848.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXH7	COUNTRYWIDE HOME LOANS, INC.		50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$50,001,858.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXJ3	COUNTRYWIDE HOME LOANS, INC.		74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$23,858,988.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXK0	COUNTRYWIDE HOME LOANS, INC.		125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$18,179,606.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXL8	COUNTRYWIDE HOME LOANS, INC.		45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$10,908,629.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXM6	COUNTRYWIDE HOME LOANS, INC.		26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,433,543.54	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,827,705.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXN4	COUNTRYWIDE HOME LOANS, INC.		49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$58,433,684.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXQ7	COUNTRYWIDE HOME LOANS, INC.		23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$14,644,869.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404QXR5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$24,741,546.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXS3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,464,042.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXT1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$36,445,826.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXU8	COUNTRYWIDE HOME LOANS, INC.	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		418	\$83,719,195.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXX2	COUNTRYWIDE HOME LOANS, INC.	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$87,388,740.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXY0	COUNTRYWIDE HOME LOANS, INC.	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		404	\$98,140,161.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QXZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,001,144.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QY29	COUNTRYWIDE HOME LOANS, INC.	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$26,484,015.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QY37	COUNTRYWIDE HOME LOANS, INC.	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		364	\$70,117,003.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404QY78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$13,162,988.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QY86	COUNTRYWIDE HOME LOANS, INC.	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		367	\$69,630,318.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QY94	COUNTRYWIDE HOME LOANS, INC.	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$101,064,070.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$25,001,165.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYB9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$20,001,939.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYC7	COUNTRYWIDE HOME LOANS, INC.	3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,810,619.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYD5	COUNTRYWIDE HOME LOANS, INC.	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$25,004,484.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYE3	COUNTRYWIDE HOME LOANS, INC.	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$25,003,514.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYF0	COUNTRYWIDE HOME LOANS, INC.	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$25,003,024.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYG8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,240.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,004,110.00	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			41	\$8,170,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYH6		COUNTRYWIDE HOME LOANS, INC.	5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,452,526.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYJ2		COUNTRYWIDE HOME LOANS, INC.	5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,051.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYK9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$13,890,878.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYM5		COUNTRYWIDE HOME LOANS, INC.	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$10,930,068.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,045,211.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYP8		COUNTRYWIDE HOME LOANS, INC.	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$67,010,030.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYQ6		COUNTRYWIDE HOME LOANS, INC.	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$9,211,180.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYR4		COUNTRYWIDE HOME LOANS, INC.	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$18,917,815.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYS2		COUNTRYWIDE HOME LOANS, INC.	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$37,514,124.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404QYT0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,599,937.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,605,078.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYV5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$26,029,733.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,374,118.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYY9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$25,880,110.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QYZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,136,817.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZ28	COUNTRYWIDE HOME LOANS, INC.	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,319,610.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZ36	COUNTRYWIDE HOME LOANS, INC.	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,846.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZ44	Unavailable	10	\$1,084,405.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,084,405.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZ51	COUNTRYWIDE HOME LOANS, INC.	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,483.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZ69		COUNTRYWIDE HOME LOANS, INC.	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,434,613.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZ77		COUNTRYWIDE HOME LOANS, INC.	3	\$834,588.90	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,482,982.44	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,317,571.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZ85		COUNTRYWIDE HOME LOANS, INC.	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,649,673.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZ93		Unavailable	9	\$1,006,194.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,194.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZA0		COUNTRYWIDE HOME LOANS, INC.	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$55,414,075.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZB8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,879.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZC6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,406.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZD4		COUNTRYWIDE HOME LOANS, INC.	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$25,006,495.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZE2		COUNTRYWIDE HOME LOANS, INC.	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$25,000,645.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404QZF9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,985,303.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZG7	COUNTRYWIDE HOME LOANS, INC.	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$23,510,614.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZH5	Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,141,492.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZL6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,245,517.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZM4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,515,242.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZN2	COUNTRYWIDE HOME LOANS, INC.	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$35,278,895.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZP7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,207,508.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZQ5	Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,951,943.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZR3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,554,913.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZS1	COUNTRYWIDE HOME LOANS, INC.	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$16,319,188.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404QZT9		Unavailable	23	\$4,804,079.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,804,079.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZU6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,440,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZW2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,288,908.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZX0		COUNTRYWIDE HOME LOANS, INC.	9	\$633,762.99	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,079,934.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZY8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,019,872.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404QZZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$8,440,869.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R2A4		WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,039,429.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R2B2		WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,817,232.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R2C0		WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,465,628.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R2D8		WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,371,688.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R2E6		WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,997,078.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R2F3		WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			381	\$79,435,553.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R2G1		WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$20,895,422.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3F2		WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$12,270,872.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3G0		WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,486,854.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3H8		WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$16,245,488.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3J4		WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$25,162,422.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404R3K1		Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,087,598.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3L9		WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$7,577,344.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3M7		WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			832	\$55,046,842.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3N5		WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			961	\$65,552,309.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3P0		WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,607,713.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3Q8		WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			711	\$69,565,016.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3R6		WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,089	\$107,162,607.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3S4		WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,273,767.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3T2		WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			452	\$53,391,419.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3U9		WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			640	\$75,510,806.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3V7		WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,026,703.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3W5		WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			601	\$82,908,152.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3X3		WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,012	\$139,474,207.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3Y1		WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$45,118,420.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R3Z8		WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$31,448,529.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4A2		WASHINGTON MUTUAL BANK, FA	1	\$278,450.73	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,728,830.40	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,007,281.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404R4B0	WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		535	\$117,386,695.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4C8	WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		609	\$132,879,389.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4E4	WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$20,886,995.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4F1	WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,856,912.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4G9	WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,300,176.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4H7	WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,448,864.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4J3	WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,421,235.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4K0	WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,870.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4L8	WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,888,638.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4M6	WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$2,275,261.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4N4		WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$33,471,753.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4P9		WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$22,362,539.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4Q7		WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			291	\$59,501,107.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4R5		Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			352	\$64,094,917.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4S3		WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$53,665,049.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4T1		WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			829	\$167,093,984.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4U8		Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,127	\$250,203,892.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$37,167,500.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			467	\$92,649,072.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4X2		Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			931	\$171,884,854.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$25,000,196.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,230,294.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R5A1		WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,848,564.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			350	\$76,936,389.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R5C7		WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,441,812.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,679,564.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R5E3		WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,166,217.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R5F0		WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$42,838,035.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R5G8		WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$28,994,073.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404R5H6	WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,046,078.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R5J2	WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,469,199.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R5K9	WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,169,172.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R5L7	WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,512,301.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R5N3	WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		499	\$100,000,283.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R5P8	WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		457	\$99,999,857.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R5Q6	Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$49,999,889.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R5R4	WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,079,447.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R5S2	WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,972,333.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404R5T0		Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			993	\$224,874,791.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R6E2		WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$125,670,816.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R6F9		WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$46,176,789.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R6G7		WASHINGTON MUTUAL BANK, FA	3	\$348,266.55	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,070,643.30	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,418,909.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R6J1		WASHINGTON MUTUAL BANK, FA	1	\$471,272.66	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$686,661.34	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,157,934.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R6M4		WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,099,479.18	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,119.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R6N2		WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,085,095.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R6P7		Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			954	\$176,116,348.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R6Q5		Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$43,983,157.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RC39		MID AMERICA FEDERAL SAVINGS BANK	14	\$3,119,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,119,926.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RC47		MID AMERICA FEDERAL SAVINGS	12	\$2,329,349.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK												
Total			12	\$2,329,349.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404RC54		MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,605,447.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404RC62		MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,020,822.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404RC70		MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,152,058.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404RC88		MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,037,299.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404RCG0		GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			230	\$43,554,052.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC.	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			57	\$10,373,048.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404RF28		RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,259,573.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404RF36		RBC MORTGAGE COMPANY	8	\$1,565,618.00	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,746,707.62	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,312,325.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404RF44		RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,076,787.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RF51		RBC MORTGAGE COMPANY	7	\$1,219,050.33	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,200.00	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,814,250.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RF69		RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,699,838.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RF77		RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,840,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RF85		RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RF93		RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,615,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RFJ1		RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,396,454.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RFL6		RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$14,530,835.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RFM4		RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,902,522.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RFN2		RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			31	\$6,083,373.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RFP7	RBC MORTGAGE COMPANY		23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,256,626.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RFQ5	RBC MORTGAGE COMPANY		8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,101,739.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RFR3	RBC MORTGAGE COMPANY		3	\$328,900.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,245,100.00	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RFS1	RBC MORTGAGE COMPANY		37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,303,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RFU6	RBC MORTGAGE COMPANY		22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,228,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RFW2	RBC MORTGAGE COMPANY		6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,711,484.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RFZ5	RBC MORTGAGE COMPANY		8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,297,918.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGA9	RBC MORTGAGE COMPANY		1	\$175,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,533,581.26	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,708,581.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGB7	RBC MORTGAGE COMPANY		2	\$281,000.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,129,500.00	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,410,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404RGC5	Unavailable	7	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,532,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGD3	RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,866,000.00	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,761,638.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGF8	RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,195,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGJ0	Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,354,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RL21	Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,366,340.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RL39	SUNTRUST MORTGAGE INC.	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,437,699.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RL47	SUNTRUST MORTGAGE INC.	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$17,244,679.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RL54	SUNTRUST MORTGAGE INC.	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,389,407.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RL62	SUNTRUST MORTGAGE INC.	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,356,639.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RL70	SUNTRUST MORTGAGE INC.	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,395.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RL88		SUNTRUST MORTGAGE INC.	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,835,607.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RL96		SUNTRUST MORTGAGE INC.	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,939,236.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RLY1		SUNTRUST MORTGAGE INC.	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,193,782.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RLZ8		SUNTRUST MORTGAGE INC.	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,809,215.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RMA2		SUNTRUST MORTGAGE INC.	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,235,720.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RMC8		SUNTRUST MORTGAGE INC.	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,409,380.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RME4		SUNTRUST MORTGAGE INC.	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,040,416.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RMF1		SUNTRUST MORTGAGE INC.	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$8,201,179.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RMG9		SUNTRUST MORTGAGE INC.	15	\$3,013,859.40	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,783,454.68	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,797,314.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404RMH7	SUNTRUST MORTGAGE INC.	5	\$899,531.89	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,468,829.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RMJ3	SUNTRUST MORTGAGE INC.	6	\$824,650.34	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,236,096.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RML8	SUNTRUST MORTGAGE INC.	3	\$589,923.88	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,288,213.62	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,878,137.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RMM6	SUNTRUST MORTGAGE INC.	6	\$971,987.31	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,545,840.32	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,517,827.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RMN4	SUNTRUST MORTGAGE INC.	1	\$112,191.24	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,148,305.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RMP9	SUNTRUST MORTGAGE INC.	6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,280,767.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RMQ7	SUNTRUST MORTGAGE INC.	9	\$1,907,936.68	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,005,623.79	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$17,913,560.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RMR5	SUNTRUST MORTGAGE INC.	7	\$471,768.31	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,982,649.40	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,454,417.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RMS3	SUNTRUST MORTGAGE INC.	5	\$476,339.86	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,628,053.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RMT1	SUNTRUST	3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
		Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,349,805.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RMU8		SUNTRUST MORTGAGE INC.	2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,344,913.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RMV6		SUNTRUST MORTGAGE INC.	14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$32,414,569.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RMW4		SUNTRUST MORTGAGE INC.	8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,484,629.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RP35		CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,395.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RP43		CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,913.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RP68		CROWN MORTGAGE COMPANY	7	\$1,027,340.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,340.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RP76		CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,026,253.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$22,350,785.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RQ67		FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$7,431,579.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404RQ75	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,612,220.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RQ83	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,434,927.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RQA8	CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,537.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RQB6	CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,113.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RQC4	CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RQE0	CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,729.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RR41	HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,020,951.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RR58	HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,366,813.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RR66	HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,866,544.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RR74	HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$13,891,806.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RR82	HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,507,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RR90		HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,375,060.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RRA7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,658,224.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RRB5		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,102,013.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RRC3		FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$61,768,566.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSA6		HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,438,534.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSC2		HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,236,416.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSD0		HIBERNIA NATIONAL BANK	9	\$1,179,864.95	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,580.91	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,427,445.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSE8		HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,011,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSF5		HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$16,017,779.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404RSG3		HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,532,722.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSH1		HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,016,291.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZ67		WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,180,670.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZ75		WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,365,164.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZ91		WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$14,347,596.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZB6		WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			328	\$99,999,646.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZC4		WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,110,696.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZF7		WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,229,904.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZG5		WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,334,343.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZH3		WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,812,419.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZJ9		WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,432.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZK6		WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,477,091.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZL4		WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,490,226.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZM2		WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$19,252,984.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZN0		WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,238,463.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZP5		WASHINGTON MUTUAL BANK, FA	1	\$252,047.74	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	1	\$93,778.80	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK										
		Unavailable	7	\$1,042,688.38	75.1%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			9	\$1,388,514.92	100%	\$0.00		\$0.00		\$0.00		
31404S2A2		SUNTRUST MORTGAGE INC.	29	\$6,056,802.59	40.79%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	40	\$8,791,609.57	59.21%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			69	\$14,848,412.16	100%	\$0.00		\$0.00		\$0.00		
31404S2B0		SUNTRUST MORTGAGE INC.	5	\$1,057,230.05	5.73%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	75	\$17,392,598.01	94.27%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			80	\$18,449,828.06	100%	\$0.00		\$0.00		\$0.00		
31404S2C8		SUNTRUST MORTGAGE INC.	7	\$351,876.53	13.72%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	38	\$2,212,926.58	86.28%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			45	\$2,564,803.11	100%	\$0.00		\$0.00		\$0.00		
31404S2D6		SUNTRUST MORTGAGE INC.	18	\$1,169,516.27	15.9%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	91	\$6,186,370.97	84.1%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			109	\$7,355,887.24	100%	\$0.00		\$0.00		\$0.00		
31404S2E4		SUNTRUST MORTGAGE INC.	2	\$141,783.73	5.06%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	38	\$2,658,101.81	94.94%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			40	\$2,799,885.54	100%	\$0.00		\$0.00		\$0.00		
31404S2F1		SUNTRUST MORTGAGE INC.	8	\$800,792.67	13.52%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	52	\$5,124,235.39	86.48%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			60	\$5,925,028.06	100%	\$0.00		\$0.00		\$0.00		
31404S2G9		SUNTRUST MORTGAGE INC.	8	\$1,112,035.18	10.34%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	70	\$9,642,972.66	89.66%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			78	\$10,755,007.84	100%	\$0.00		\$0.00		\$0.00		
31404S2H7		SUNTRUST MORTGAGE INC.	13	\$3,057,576.19	17.09%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	72	\$14,834,021.56	82.91%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			85	\$17,891,597.75	100%	\$0.00		\$0.00		\$0.00		
31404S2J3		SUNTRUST MORTGAGE INC.	14	\$1,645,230.06	27.94%	\$0.00	NA	\$0.00	NA	\$0.00		

		Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,888,443.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S2K0		SUNTRUST MORTGAGE INC.	19	\$2,606,030.02	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$12,792,815.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S2L8		SUNTRUST MORTGAGE INC.	28	\$5,570,658.21	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,595,227.27	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,165,885.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S2M6		SUNTRUST MORTGAGE INC.	3	\$404,448.57	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,269.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S2N4		SUNTRUST MORTGAGE INC.	5	\$897,602.13	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,651,503.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S2P9		SUNTRUST MORTGAGE INC.	4	\$465,635.77	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,182,102.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S2Q7		SUNTRUST MORTGAGE INC.	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,417.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S2T1		SUNTRUST MORTGAGE INC.	4	\$863,604.62	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,581,123.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S2U8		SUNTRUST MORTGAGE INC.	1	\$170,841.62	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,489,689.12	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,660,530.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S2V6		SUNTRUST MORTGAGE INC.	4	\$247,623.14	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$1,283,534.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S2W4	SUNTRUST MORTGAGE INC.		8	\$1,360,928.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,360,928.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S2Y0	SUNTRUST MORTGAGE INC.		27	\$1,862,025.33	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,084,978.92	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,947,004.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S2Z7	SUNTRUST MORTGAGE INC.		14	\$843,555.86	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$900,368.21	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,743,924.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S3A1	SUNTRUST MORTGAGE INC.		15	\$985,814.39	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$607,431.68	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,593,246.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S3B9	SUNTRUST MORTGAGE INC.		9	\$862,092.31	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$601,500.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,463,592.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S3D5	SUNTRUST MORTGAGE INC.		6	\$996,247.71	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,160,438.38	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,156,686.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S3E3	SUNTRUST MORTGAGE INC.		54	\$11,994,418.40	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,538,633.40	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,533,051.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S3G8	SUNTRUST MORTGAGE INC.		28	\$5,870,037.72	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,811,784.09	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,681,821.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S3H6	SUNTRUST MORTGAGE INC.		35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,293,651.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404S3J2	SUNTRUST MORTGAGE INC.	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,957,174.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S3K9	SUNTRUST MORTGAGE INC.	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,284,605.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S3L7	SUNTRUST MORTGAGE INC.	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,202,059.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S3M5	SUNTRUST MORTGAGE INC.	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,903,866.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S4W2	Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$16,350,105.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S4X0	Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$15,352,936.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S4Y8	Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,982,516.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S4Z5	Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,269,200.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S5A9	WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,606,836.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S5B7	Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,717,327.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S5E1	Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,694,978.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S5L5	THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$159,018.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404S5X9	UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$17,903,504.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S5Y7	UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,225,990.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S5Z4	UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,763,456.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6B6	Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,424,933.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6E0	UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$7,407,951.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,624,807.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,184,971.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,073.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,487,706.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6K6	UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$15,985,628.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6L4		1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA											
		Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,158,318.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6M2		Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$21,152,369.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6N0		UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,444,828.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6P5		Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$10,420,979.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6Q3		Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$22,662,739.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6R1		UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$9,263,720.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6S9		Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$14,149,878.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6T7		UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$15,479,292.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6U4		UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$25,339,147.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6V2		UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$20,980,793.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6W0		UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$27,726,102.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404S6X8	UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$35,434,862.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6Y6	UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$17,979,492.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S6Z3	UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,698,907.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S7B5	UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,217,408.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SCE3	WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,970,312.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SCQ6	WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,175,777.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SE27	Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$42,594.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SE43	THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$145,838.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SG25	BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,111,362.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SG74	Unavailable	8	\$1,261,078.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,261,078.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404SG82		Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,877,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SGK5		BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			615	\$107,899,509.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SGL3		BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$22,576,924.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SGM1		BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			361	\$55,283,774.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SGW9		BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,974,080.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SGX7		BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$4,960,486.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SHG3		Unavailable	23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,247,259.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SKS3		FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$42,255,898.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SKT1		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,242,114.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SKU8		FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			97	\$11,275,597.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SLM5		FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$70,000,047.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SLN3		FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			831	\$150,000,071.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SLP8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,271,533.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SLR4		FIRST HORIZON HOME LOAN CORPORATION	4	\$354,557.62	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$882,801.58	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,359.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SLS2		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,395,713.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SLT0		FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$42,960,767.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SM51		SUNTRUST MORTGAGE INC.	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,882,775.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SM69		SUNTRUST MORTGAGE INC.	13	\$1,270,375.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,375.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404SM77	SUNTRUST MORTGAGE INC.	8	\$1,349,602.51	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,430.55	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,526,033.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SM85	SUNTRUST MORTGAGE INC.	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,561,006.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SM93	SUNTRUST MORTGAGE INC.	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$4,809,708.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SN27	SUNTRUST MORTGAGE INC.	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$21,144,275.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SN35	SUNTRUST MORTGAGE INC.	26	\$5,589,579.02	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,809,588.63	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$17,399,167.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SNA9	SUNTRUST MORTGAGE INC.	14	\$1,391,436.09	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,187,030.32	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,578,466.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SNB7	SUNTRUST MORTGAGE INC.	10	\$1,158,431.86	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,833,579.59	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,992,011.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SNC5	SUNTRUST MORTGAGE INC.	13	\$1,802,331.48	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,407,056.47	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,209,387.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SND3	SUNTRUST MORTGAGE INC.	11	\$2,406,734.53	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,226.95	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,873,961.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SNE1	SUNTRUST	14	\$2,666,765.07	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.												
	Unavailable	42	\$9,411,299.39	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$12,078,064.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SNF8	SUNTRUST MORTGAGE INC.	43	\$2,510,982.75	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,054,448.01	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$3,565,430.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SNG6	SUNTRUST MORTGAGE INC.	14	\$1,384,626.55	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$477,153.11	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,861,779.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SNH4	SUNTRUST MORTGAGE INC.	24	\$5,173,476.89	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,001,091.76	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,174,568.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SNJ0	SUNTRUST MORTGAGE INC.	19	\$3,956,570.50	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,582,309.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SNK7	SUNTRUST MORTGAGE INC.	9	\$2,164,325.52	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$8,224,696.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SNL5	SUNTRUST MORTGAGE INC.	1	\$83,527.78	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,371,503.46	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,455,031.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SNM3	SUNTRUST MORTGAGE INC.	5	\$749,033.77	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,251,237.61	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,000,271.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SNP6	SUNTRUST MORTGAGE INC.	13	\$1,408,744.53	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$357,968.17	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,766,712.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SNQ4	SUNTRUST MORTGAGE INC.	4	\$462,150.39	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,394,368.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SNR2		SUNTRUST MORTGAGE INC.	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,885,567.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SNS0		SUNTRUST MORTGAGE INC.	83	\$18,524,398.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,524,398.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SNT8		SUNTRUST MORTGAGE INC.	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,576,210.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SNU5		SUNTRUST MORTGAGE INC.	3	\$795,000.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,805,359.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SNV3		SUNTRUST MORTGAGE INC.	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$14,901,509.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SNW1		SUNTRUST MORTGAGE INC.	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$15,136,177.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SNX9		SUNTRUST MORTGAGE INC.	2	\$125,422.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$11,635,329.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SNY7		SUNTRUST MORTGAGE INC.	7	\$812,144.34	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,404,456.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SNZ4		SUNTRUST MORTGAGE INC.	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,159,633.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404SP58	UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,224,702.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SP66	UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,004,753.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SPY5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,999,875.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SQH1	HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$9,404,335.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SQJ7	HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,790,885.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ST47	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,010,733.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404STB1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,965.61	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,557,013.22	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,613,978.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404STC9	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		562	\$89,597,111.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404STD7	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			426	\$56,143,526.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404STE5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,683,928.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404STM7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$22,931,009.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404STN5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$50,853,661.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404STP0		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			401	\$47,560,958.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404STQ8		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$22,960,981.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404STR6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,856,370.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404STW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,189,429.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SU29		Unavailable	19	\$2,095,679.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,679.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404SUW3		Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,214,793.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SUY9		Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,950,353.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SUZ6		Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,571,290.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SW27		RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,294,078.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SW35		RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,793,241.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SWD3		WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,795.90	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,015.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SWE1		WACHOVIA MORTGAGE CORPORATION	6	\$920,524.92	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,500.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,024.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SWF8		WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,445,042.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SWJ0		WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$10,670,615.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SWK7		WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,819,378.49	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$13,992,305.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404SWL5	WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$34,493,594.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,332,528.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$22,781,134.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$22,952,837.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SWU5	RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,224,987.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,067,647.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$12,513,437.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SWY7	RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,689,392.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SWZ4	RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,805.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SYE9	RBC MORTGAGE COMPANY	10	\$2,036,931.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,036,931.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404SYF6	RBC MORTGAGE COMPANY	17	\$3,110,453.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,110,453.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SYG4	RBC MORTGAGE COMPANY	13	\$2,052,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,052,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SYH2	RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,412,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SYJ8	RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,614,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SZ24	SUNTRUST MORTGAGE INC.	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,541,819.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SZ32	SUNTRUST MORTGAGE INC.	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,266,671.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SZ40	SUNTRUST MORTGAGE INC.	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,607,570.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SZ57	SUNTRUST MORTGAGE INC.	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,836,473.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SZ65	SUNTRUST MORTGAGE INC.	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$7,568,134.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SZ73	SUNTRUST MORTGAGE INC.	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,747,755.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404SZ81	SUNTRUST MORTGAGE INC.	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,682,367.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SZ99	SUNTRUST MORTGAGE INC.	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,641,087.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SZU2	SUNTRUST MORTGAGE INC.	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,270,916.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SZV0	SUNTRUST MORTGAGE INC.	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,812,551.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SZW8	SUNTRUST MORTGAGE INC.	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,921,841.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SZX6	SUNTRUST MORTGAGE INC.	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$17,197,600.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SZY4	SUNTRUST MORTGAGE INC.	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,333,788.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SZZ1	SUNTRUST MORTGAGE INC.	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,432,445.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T2B8	EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,313,172.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T2C6	EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,194,964.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404T2E2	EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,310,361.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T3R2	WACHOVIA MORTGAGE CORPORATION	10	\$2,381,084.68	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,824.37	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,816,909.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T3S0	WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,432,468.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T3T8	WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$13,301,024.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T3U5	WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,424,580.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T3V3	WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,320,122.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T3W1	WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,744,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T3X9	WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,442,513.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T3Y7		7	\$1,863,250.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,555,364.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T3Z4		WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,224,929.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4A8		WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,470.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4B6		WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,848,039.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4C4		WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,275,912.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TA60		GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,580,638.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TA78		GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$5,726,830.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TA86		GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$10,874,894.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TA94		GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			433	\$28,316,495.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TB28		GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$34,774,359.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TB36		GMAC MORTGAGE CORPORATION	8	\$1,711,349.52	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,682,775.23	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,394,124.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TB44		GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,885,231.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TB51		GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$34,539,296.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TB69		GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$34,607,496.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBA0		GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$10,600,752.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBB8		GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$27,976,325.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBC6		GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$24,408,188.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBD4		GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			349	\$34,643,075.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404TBE2	GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$34,554,186.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBF9	GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,505,591.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBG7	GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$33,576,324.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBH5	GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$20,360,399.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBJ1	GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,530,549.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBK8	GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$34,416,128.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBL6	GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$20,562,644.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBM4	GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,927,166.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBN2	GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$29,822,757.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404TBP7	GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$34,149,774.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBQ5	GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$30,034,050.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBR3	GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,376,935.24	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,634,449.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBS1	GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$34,492,828.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBT9	GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,951,850.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBU6	GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$25,238,905.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBW2	GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$34,733,283.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBX0	GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$28,896,666.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBY8	GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$34,594,665.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TBZ5	GMAC MORTGAGE	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,114,417.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,984,663.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,288,084.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,738,845.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,514,758.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404TCN1		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,031,250.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,055,827.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,242,166.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404TCR2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,080,874.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TCS0		HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,593,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,180,752.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TCW1		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,045,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TCX9		HOME STAR MORTGAGE SERVICES, LLC	5	\$904,000.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,750.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,412,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TCY7		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,694,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TCZ4		HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,957,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TE33		Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,049,753.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TE41		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,314.47	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,250,456.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404TEC3	ABN AMRO MORTGAGE GROUP, INC.	4	\$272,350.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,264,569.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TED1	Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,492.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TEE9	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,405,539.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TEF6	ABN AMRO MORTGAGE GROUP, INC.	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,041,752.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TEG4	Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,606,731.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TEH2	ABN AMRO MORTGAGE GROUP, INC.	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$17,432,356.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TEJ8	ABN AMRO MORTGAGE GROUP, INC.	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,917,578.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TEK5	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,737.01	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,903,143.24	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,210,880.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TEL3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,055,741.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404TEM1		Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,098,786.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TEN9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,166,565.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TEQ2		Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,194,732.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TER0		ABN AMRO MORTGAGE GROUP, INC.	2	\$286,200.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,136,067.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,484,922.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TET6		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$39,945,460.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TEU3		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,161,066.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TFE8		ABN AMRO MORTGAGE GROUP, INC.	8	\$541,065.95	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,067,524.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404THU0		RATE ONE HOME LOANS INC.	9	\$1,007,729.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,729.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			121	\$26,624,764.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TP31	FLAGSTAR BANK, FSB		3	\$545,838.79	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,648,175.18	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,194,013.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TP56	FLAGSTAR BANK, FSB		16	\$2,571,480.90	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$43,390,373.71	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$45,961,854.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TP64	FLAGSTAR BANK, FSB		11	\$2,038,441.68	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,524,278.99	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,562,720.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TP72	FLAGSTAR BANK, FSB		1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,323,175.84	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,603,175.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TP80	Unavailable		31	\$6,975,562.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,975,562.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TPY3	FLAGSTAR BANK, FSB		13	\$2,328,811.43	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$22,583,175.78	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$24,911,987.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQ22	FLAGSTAR BANK, FSB		4	\$796,658.63	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,855,186.25	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,651,844.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQ30	Unavailable		24	\$2,300,468.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,300,468.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQ48	FLAGSTAR BANK, FSB		4	\$189,156.95	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,652,148.80	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,841,305.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQ55	FLAGSTAR BANK, FSB		5	\$500,908.19	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,567,529.93	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$2,068,438.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQ63	FLAGSTAR BANK, FSB		4	\$435,444.46	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,606,854.68	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,042,299.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQ71	Unavailable		9	\$1,390,058.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,390,058.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQ89	FLAGSTAR BANK, FSB		1	\$231,750.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$951,859.07	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,183,609.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQ97	FLAGSTAR BANK, FSB		2	\$334,534.16	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,124,863.07	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,459,397.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQA4	FLAGSTAR BANK, FSB		7	\$928,188.44	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,342,694.79	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,270,883.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQB2	FLAGSTAR BANK, FSB		1	\$84,398.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,152,546.59	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,236,945.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQH9	FLAGSTAR BANK, FSB		1	\$200,758.48	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,312,854.90	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,513,613.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQJ5	Unavailable		41	\$6,606,484.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,606,484.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQK2	FLAGSTAR BANK, FSB		12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,757,438.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQL0	FLAGSTAR BANK, FSB		11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			108	\$10,532,195.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQM8	FLAGSTAR BANK, FSB		10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,985,576.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQP1	FLAGSTAR BANK, FSB		6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,521,491.55	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,099,743.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQQ9	FLAGSTAR BANK, FSB		5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,110,189.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQR7	FLAGSTAR BANK, FSB		5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,530,328.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQS5	Unavailable		35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,167,299.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQT3	FLAGSTAR BANK, FSB		2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,667,174.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQU0	FLAGSTAR BANK, FSB		1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,122,552.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQV8	FLAGSTAR BANK, FSB		2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,944,077.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQW6	FLAGSTAR BANK, FSB		4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,031,536.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQX4	Unavailable		30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$3,796,775.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQY2		FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,548,166.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQZ9		FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,381,889.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TR21		FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$52,063,903.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TR39		FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,214,610.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TR47		FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,020,050.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TR54		Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,273,698.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TR62		Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,071,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TR70		FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$58,147,416.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TR88		FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$14,419,293.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TR96		FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$4,251,129.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRA3	FLAGSTAR BANK, FSB		8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,761,333.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRB1	FLAGSTAR BANK, FSB		9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,761,914.88	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,869,542.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRC9	FLAGSTAR BANK, FSB		6	\$1,299,100.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$15,388,100.00	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$16,687,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRD7	FLAGSTAR BANK, FSB		13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$18,018,453.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRE5	FLAGSTAR BANK, FSB		5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$18,444,338.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRF2	FLAGSTAR BANK, FSB		16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$22,277,433.76	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$25,762,123.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRG0	FLAGSTAR BANK, FSB		3	\$411,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,506,353.71	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,917,353.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRH8	Unavailable		36	\$6,431,155.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,431,155.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRJ4	FLAGSTAR BANK, FSB		2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,128,441.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRK1	Unavailable		27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$6,552,451.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRL9		Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,889,343.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRM7		FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,514,101.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRN5		FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$23,576,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRP0		FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,877,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRR6		Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,001,656.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRS4		FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$41,281,314.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRT2		FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$10,771,475.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRU9		FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,668,081.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRV7		FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,639,554.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRW5		FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			108	\$25,132,246.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRX3	FLAGSTAR BANK, FSB		10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$38,300,624.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRY1	FLAGSTAR BANK, FSB		3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$13,850,345.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TRZ8	FLAGSTAR BANK, FSB		1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,900,274.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TS20	FLAGSTAR BANK, FSB		5	\$1,078,200.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,295,561.53	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,373,761.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TS38	FLAGSTAR BANK, FSB		7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$6,992,586.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TS46	Unavailable		41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,699,846.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TS53	FLAGSTAR BANK, FSB		10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$7,680,256.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TS61	FLAGSTAR BANK, FSB		46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$55,109,862.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TS79	FLAGSTAR BANK, FSB		12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$11,794,746.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TS87			6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB											
		Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,738,450.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TS95		FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,396,628.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TSA2		FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$12,434,713.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TSB0		FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			501	\$77,553,699.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TSC8		FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$22,099,583.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TSD6		FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$21,899,254.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TSE4		FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,362,428.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TSF1		FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$28,285,016.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TSG9		FLAGSTAR BANK, FSB	6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,427,408.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TSH7		FLAGSTAR BANK,	23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FSB												
	Unavailable	112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		135	\$28,574,939.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404TSJ3	FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		78	\$10,106,489.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404TSK0	Unavailable	58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		58	\$10,970,712.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	36	\$7,905,093.11	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		42	\$9,263,143.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404TSM6	FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		56	\$6,125,242.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		83	\$16,912,920.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404TSP9	FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		21	\$4,733,756.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404TSQ7	FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		66	\$6,527,326.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404TSR5	Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		33	\$5,393,747.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404TSS3	Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		23	\$3,960,698.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404TST1	FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			40	\$8,653,796.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TSU8	FLAGSTAR BANK, FSB		1	\$156,839.94	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,352,137.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TSV6	Unavailable		29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,027,374.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TSW4	FLAGSTAR BANK, FSB		5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,972,378.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TSX2	FLAGSTAR BANK, FSB		34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$26,476,877.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TSY0	FLAGSTAR BANK, FSB		4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,087,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TSZ7	FLAGSTAR BANK, FSB		16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$29,885,326.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TT37	FLAGSTAR BANK, FSB		1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,279,183.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TT45	FLAGSTAR BANK, FSB		20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$33,859,209.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TT52	FLAGSTAR BANK, FSB		6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,477,504.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TT60			5	\$730,830.79	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB											
	Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,688,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$31,575,151.91	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$33,530,956.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TT86	FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$23,878,751.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TT94	FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$34,746,056.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTA1	FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,327,548.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTB9	Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,114,692.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTC7	FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$1,985,944.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTD5	FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,272,235.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTE3	FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,565,824.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTG8	FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			109	\$6,297,205.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTH6	FLAGSTAR BANK, FSB		18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$6,199,417.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTJ2	FLAGSTAR BANK, FSB		1	\$153,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,771,865.95	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,924,865.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTK9	FLAGSTAR BANK, FSB		9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,009,647.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTL7	FLAGSTAR BANK, FSB		7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,351,747.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTM5	FLAGSTAR BANK, FSB		9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,175,626.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTN3	Unavailable		40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,043,638.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTP8	Unavailable		51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,373,707.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTQ6	FLAGSTAR BANK, FSB		5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,993,471.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTR4	FLAGSTAR BANK, FSB		6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,651,207.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTT0	FLAGSTAR BANK, FSB		1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$6,000,052.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTV5	FLAGSTAR BANK, FSB		12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$24,636,368.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTW3	FLAGSTAR BANK, FSB		2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,094,817.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTX1	FLAGSTAR BANK, FSB		16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,382,661.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TTZ6	FLAGSTAR BANK, FSB		15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,720,978.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TU27	FLAGSTAR BANK, FSB		9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$4,045,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TU35	FLAGSTAR BANK, FSB		11	\$2,685,650.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,333,120.00	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,018,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TU43	FLAGSTAR BANK, FSB		1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,089,879.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TU50	FLAGSTAR BANK, FSB		1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,142,252.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TU68	FLAGSTAR BANK, FSB		1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,450,253.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,207,001.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TU84	FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,641,680.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,731,101.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TUB7	FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,281,680.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TUC5	FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,361,559.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TUE1	FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,697,916.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TUF8	FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,544.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,238,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TUJ0	FLAGSTAR BANK, FSB	4	\$517,200.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,887,413.62	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,404,613.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,888,474.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,750,575.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,405,587.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TUP6	Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,101,615.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,556,612.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,043,325.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TUS0	Unavailable	18	\$2,381,085.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,381,085.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TUT8	Unavailable	11	\$1,404,162.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,162.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TUX9	Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,981,068.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TV26	FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,431,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TV34	FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,472,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404TV75	FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,278,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TV83	Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,290,440.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TV91	FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,106,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVA8	FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,825,039.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVC4	FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,284,204.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVE0	FLAGSTAR BANK, FSB	2	\$289,340.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$947,985.61	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,237,325.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVF7	FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$17,328,921.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVH3	FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$35,099,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVJ9	FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$55,217,922.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVK6	FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,833,895.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVL4		FLAGSTAR BANK, FSB	19	\$2,991,067.98	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,699,230.92	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$23,690,298.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVM2		FLAGSTAR BANK, FSB	28	\$4,015,712.79	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,568,939.58	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$22,584,652.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVN0		FLAGSTAR BANK, FSB	2	\$238,452.29	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,195,050.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,433,502.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVP5		Unavailable	8	\$1,178,912.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,178,912.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVQ3		FLAGSTAR BANK, FSB	2	\$504,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,793,614.76	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,297,614.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVR1		FLAGSTAR BANK, FSB	6	\$1,084,200.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,370,874.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,455,074.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVU4		FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,110,310.00	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,647,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVV2		FLAGSTAR BANK, FSB	2	\$207,100.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,113,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVW0		FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$5,584,549.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,385,658.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,118,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,968,994.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TW25	HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,675,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TW33	HOMESTREET BANK	18	\$2,604,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,604,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TW41	HOMESTREET BANK	35	\$4,366,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,366,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TW58	HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,913,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TWA7	FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,947,573.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TWB5	Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,155,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TWC3	FLAGSTAR BANK, FSB	4	\$555,100.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,084,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TWZ2	HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,626,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U2A7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,322,868.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			112	\$10,956,833.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U2B5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,903,415.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$26,966,828.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U2G4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$11,186,298.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U2H2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$22,103,055.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U2J8		COUNTRYWIDE HOME LOANS, INC.	33	\$5,885,217.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$26,127,540.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U2K5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,842,199.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,040,859.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U2L3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,750.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,857,983.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U2M1		COUNTRYWIDE HOME LOANS, INC.	60	\$9,182,510.09	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			446	\$90,995,188.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U2N9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$25,480,693.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U3J7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,968,972.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404U3K4	Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,796,388.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U3L2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,279,057.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U3M0	Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,065,590.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U3Q1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,847,124.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U3W8	COUNTRYWIDE HOME LOANS, INC.	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,020,199.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U3X6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,534,959.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U3Y4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,503,470.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U3Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$12,999,910.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U4A5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$9,843,650.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U4C1	COUNTRYWIDE HOME LOANS, INC.	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$18,451,876.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404U4D9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$11,763,169.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U4H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,527,358.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U4J6	COUNTRYWIDE HOME LOANS, INC.	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$53,018,556.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U4K3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$20,793,795.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U4L1	COUNTRYWIDE HOME LOANS, INC.	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$68,757,509.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U4M9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,059,681.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U4N7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,797,562.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U4S6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,688,270.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U4T4	COUNTRYWIDE HOME LOANS, INC.	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		906	\$169,743,134.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404U4U1		COUNTRYWIDE HOME LOANS, INC.	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$71,583,440.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U4V9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,521,076.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U4X5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,312,577.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U4Y3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,971,990.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UA26		NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$20,551,648.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UA34		NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$14,674,280.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UA42		NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UAU4		NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,128,955.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UAV2		NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$33,078,812.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UAW0		NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$22,280,184.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UAX8		NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$23,116,677.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404UAY6	NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$23,189,473.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UAZ3	NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$23,131,226.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UB33	THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,558,090.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UB41	THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,082,501.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UB58	THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,368,278.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UB74	THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,071,991.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UB90	THE HUNTINGTON NATIONAL BANK	7	\$1,170,915.57	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,805.43	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,352,721.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCA6	THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,629,424.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCB4	THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,391,525.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCC2	THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,059,778.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404UCD0	THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,768,788.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCE8	THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,428,856.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,719,170.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCH1	THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$13,544,120.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCJ7	THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,683,439.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCK4	THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,972,426.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCL2	THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$12,288,342.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCM0	THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,775,228.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCN8	THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,357,422.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCP3	THE HUNTINGTON	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		5	\$863,000.84	100%	0	\$0.00		0	\$0.00		0
31404UCQ1	THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,100,845.00	100%	0	\$0.00		0	\$0.00		0
31404UDQ0	WELLS FARGO HOME MORTGAGE, INC.	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$45,410,951.19	100%	0	\$0.00		0	\$0.00		0
31404UE22	Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,929,744.03	100%	0	\$0.00		0	\$0.00		0
31404UE30	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,441,209.02	100%	0	\$0.00		0	\$0.00		0
31404UE48	Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,332,113.15	100%	0	\$0.00		0	\$0.00		0
31404UE55	ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,482,816.38	100%	0	\$0.00		0	\$0.00		0
31404UE63	Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,217,904.72	100%	0	\$0.00		0	\$0.00		0
31404UE71	ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,422,311.62	100%	0	\$0.00		0	\$0.00		0
31404UE89	ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,122,262.87	100%	0	\$0.00		0	\$0.00		0
31404UE97	ABN AMRO MORTGAGE GROUP,	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,662,327.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UEP1	Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,483,414.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UEQ9	Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,133,993.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UER7	ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,289,933.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UES5	ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,171,327.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UET3	ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,251,976.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UEU0	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,955,595.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UEV8	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,106,837.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UEW6	ABN AMRO MORTGAGE GROUP, INC.	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,364,598.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UEX4		11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.											
		Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,090,780.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UEY2		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,031,649.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UEZ9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,156,546.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UFA3		ABN AMRO MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$22,858,730.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UFB1		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,619,848.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UFC9		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,693,122.72	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,792,572.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UGH7		RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,417,172.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UGJ3		RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UGK0		RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,477.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UH37		COUNTRYWIDE HOME LOANS, INC.	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$68,770,368.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UH45		COUNTRYWIDE HOME LOANS, INC.	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,669,365.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UH60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,615,277.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$4,718,976.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UH78		COUNTRYWIDE HOME LOANS, INC.	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			424	\$73,135,122.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UH94		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,891.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJ27		COUNTRYWIDE HOME LOANS, INC.	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$15,807,754.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJ35		COUNTRYWIDE HOME LOANS, INC.	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$22,517,513.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJ43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$13,301,926.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJ68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,860,746.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJ76		COUNTRYWIDE HOME LOANS, INC.	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			146	\$24,514,636.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJ84		COUNTRYWIDE HOME LOANS, INC.	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$38,439,729.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJ92		COUNTRYWIDE HOME LOANS, INC.	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$14,495,330.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJA9		COUNTRYWIDE HOME LOANS, INC.	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,001,201.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJB7		COUNTRYWIDE HOME LOANS, INC.	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$35,001,564.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJC5		COUNTRYWIDE HOME LOANS, INC.	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$20,001,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJD3		COUNTRYWIDE HOME LOANS, INC.	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,000,740.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJE1		COUNTRYWIDE HOME LOANS, INC.	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$15,004,328.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJF8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$20,003,100.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJG6		Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,370,175.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJH4			20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$11,583,916.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$458,996.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJP6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,143,804.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJQ4		COUNTRYWIDE HOME LOANS, INC.	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$20,542,542.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJR2		COUNTRYWIDE HOME LOANS, INC.	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$13,770,272.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJT8		COUNTRYWIDE HOME LOANS, INC.	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$34,282,863.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJU5		COUNTRYWIDE HOME LOANS, INC.	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			317	\$19,160,843.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJV3		COUNTRYWIDE HOME LOANS, INC.	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$19,643,965.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$14,205,462.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJX9		COUNTRYWIDE	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$6,249,514.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJY7		COUNTRYWIDE HOME LOANS, INC.	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$12,673,090.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UJZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,963,709.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UK25		COUNTRYWIDE HOME LOANS, INC.	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$20,001,273.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UK33		COUNTRYWIDE HOME LOANS, INC.	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$20,000,945.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UK41		COUNTRYWIDE HOME LOANS, INC.	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$25,001,051.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UK58		COUNTRYWIDE HOME LOANS, INC.	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$20,001,203.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UK66		COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$20,005,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UK74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,876.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UK82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,854,272.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UK90		COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,140,849.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKA7		COUNTRYWIDE HOME LOANS, INC.	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$20,471,524.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKB5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$47,373,356.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKC3		COUNTRYWIDE HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			907	\$172,084,659.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKD1		COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$39,071,077.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,730,422.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKL3		COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$27,195,395.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKM1		COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			990	\$192,395,610.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKN9		COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			473	\$92,600,471.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKP4		COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,429.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKQ2		COUNTRYWIDE HOME LOANS, INC.	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$25,000,083.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKS8		COUNTRYWIDE HOME LOANS, INC.	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$25,004,883.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKT6		COUNTRYWIDE HOME LOANS, INC.	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,005,652.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKU3		COUNTRYWIDE HOME LOANS, INC.	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$25,005,736.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKV1		COUNTRYWIDE HOME LOANS, INC.	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$25,004,119.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKW9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$25,003,345.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKX7		COUNTRYWIDE HOME LOANS, INC.	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$25,001,210.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UKY5		COUNTRYWIDE HOME LOANS, INC.	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,001,603.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404UKZ2	COUNTRYWIDE HOME LOANS, INC.	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$15,000,888.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UL65	COUNTRYWIDE HOME LOANS, INC.	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$17,865,780.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UL73	COUNTRYWIDE HOME LOANS, INC.	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$52,993,675.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UL81	COUNTRYWIDE HOME LOANS, INC.	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$37,844,499.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UL99	COUNTRYWIDE HOME LOANS, INC.	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,588,334.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ULA6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$13,233,108.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ULB4	COUNTRYWIDE HOME LOANS, INC.	4	\$828,500.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,038,093.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ULD0	COUNTRYWIDE HOME LOANS, INC.	2	\$304,410.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,838,179.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ULE8	COUNTRYWIDE HOME LOANS, INC.	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$25,000,464.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404ULF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,340,501.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ULG3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,987,102.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ULJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,054,596.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ULK4	COUNTRYWIDE HOME LOANS, INC.	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$23,096,855.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ULL2	COUNTRYWIDE HOME LOANS, INC.	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$20,567,606.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ULM0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,001,255.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ULN8	COUNTRYWIDE HOME LOANS, INC.	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$28,137,557.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ULP3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,377,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ULQ1	COUNTRYWIDE HOME LOANS, INC.	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$15,005,119.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ULR9	COUNTRYWIDE	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.												
		Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$15,004,023.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404ULS7		COUNTRYWIDE HOME LOANS, INC.	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,871,492.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404ULT5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,675,720.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404ULU2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,607,533.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404ULV0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,168,942.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404ULW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,405,315.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404ULX6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,873,335.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404ULY4		COUNTRYWIDE HOME LOANS, INC.	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$50,955,512.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404ULZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,582,877.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404UM23		COUNTRYWIDE HOME LOANS, INC.	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,546,983.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UM31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$13,721,400.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UM49		COUNTRYWIDE HOME LOANS, INC.	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,509,165.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UM56		COUNTRYWIDE HOME LOANS, INC.	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$23,351,311.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UM64		Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,929,767.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UM72		COUNTRYWIDE HOME LOANS, INC.	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,169,025.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UM80		Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$19,391,499.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,434,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$21,882,921.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMC1		COUNTRYWIDE HOME LOANS, INC.	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,301,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,683,369.00	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,534,350.00	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,217,719.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UME7		Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,006,501.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMF4		Unavailable	180	\$35,001,523.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$35,001,523.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMG2		Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,860,987.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMH0		Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,098,816.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,197.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMK3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,487,364.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,005,922.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UML1		COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,583.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$25,002,385.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMM9		COUNTRYWIDE HOME LOANS, INC.	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$25,000,832.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMN7		Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$25,001,801.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMP2		COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,826.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,943,085.96	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			56	\$7,333,105.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMR8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,417,425.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$12,557,509.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMS6		COUNTRYWIDE HOME LOANS, INC.	5	\$877,427.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,418,095.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMT4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,903,605.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$14,097,504.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMU1		COUNTRYWIDE HOME LOANS, INC.	80	\$4,387,906.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$8,258,315.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMV9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,656.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,797,390.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMW7		COUNTRYWIDE HOME LOANS, INC.	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$9,839,687.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,366,450.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,810,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMY3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,780,032.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UMZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,453,943.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404UN22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,128,416.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UN48	COUNTRYWIDE HOME LOANS, INC.	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$30,002,246.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UN55	COUNTRYWIDE HOME LOANS, INC.	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,450,565.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UN63	COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$8,233,711.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UN71	COUNTRYWIDE HOME LOANS, INC.	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,669,508.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UN89	COUNTRYWIDE HOME LOANS, INC.	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$20,144,628.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UN97	COUNTRYWIDE HOME LOANS, INC.	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,742,686.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UNA4	COUNTRYWIDE HOME LOANS, INC.	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$25,005,211.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UNC0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,652,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,561,818.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UNE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,062,498.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UNF3		COUNTRYWIDE HOME LOANS, INC.	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,298,624.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UNG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,967,640.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UNH9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,519,680.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UNP1		COUNTRYWIDE HOME LOANS, INC.	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,641,193.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UNS5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$24,794,016.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UNT3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$36,543,455.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UNW6		COUNTRYWIDE HOME LOANS, INC.	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			688	\$145,388,818.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UNX4		COUNTRYWIDE HOME LOANS, INC.	72	\$14,502,126.46	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			313	\$61,501,221.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UNY2		COUNTRYWIDE HOME LOANS, INC.	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,284.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UNZ9		COUNTRYWIDE HOME LOANS, INC.	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$25,004,486.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UP20		Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,441,765.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UP46		COUNTRYWIDE HOME LOANS, INC.	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,840,722.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UP53		COUNTRYWIDE HOME LOANS, INC.	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$13,756,740.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UP61		COUNTRYWIDE HOME LOANS, INC.	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,462,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UP79		COUNTRYWIDE HOME LOANS, INC.	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,005,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,544,880.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UPA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,713,503.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UPB0		COUNTRYWIDE HOME LOANS, INC.	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			47	\$6,695,641.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,173,877.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UPF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$15,469,141.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UPG9		COUNTRYWIDE HOME LOANS, INC.	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$29,600,802.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UPJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$18,342,130.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UPK0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$42,597,694.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UPL8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$6,118,459.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UPM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,775,443.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UPN4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,881,199.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UPP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,621,625.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,243,424.09	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,865,049.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404UPQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,409,850.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,636,467.28	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,046,317.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UPU8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$43,842,263.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UPV6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$41,528,003.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UPY0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,737,117.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UPZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,467,878.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQ29	COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,273,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQ37	COUNTRYWIDE HOME LOANS, INC.	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,566,945.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQ45	Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$20,687,631.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQ52	Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$12,193,172.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQ60	COUNTRYWIDE HOME LOANS, INC.	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$20,004,574.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404UQ78	COUNTRYWIDE HOME LOANS, INC.	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,091,174.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQ86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$22,251,029.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQ94	COUNTRYWIDE HOME LOANS, INC.	7	\$933,948.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$17,827,771.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQA1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,232,614.69	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,003,078.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQB9	COUNTRYWIDE HOME LOANS, INC.	54	\$9,147,515.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$19,896,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQC7	Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$15,312,179.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQD5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,231,938.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQE3	COUNTRYWIDE HOME LOANS, INC.	5	\$403,215.36	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,857,852.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQF0	COUNTRYWIDE HOME LOANS, INC.	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$15,004,012.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,617,980.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,059,371.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQH6		COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$13,794,965.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$28,951,645.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,896,049.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQL7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,757,605.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$26,348,025.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQN3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$29,166,834.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQP8		COUNTRYWIDE HOME LOANS, INC.	5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,692,464.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQR4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$20,005,132.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQT0		COUNTRYWIDE HOME LOANS, INC.	191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			199	\$33,548,518.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQU7		Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$30,005,468.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQV5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,042,160.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQW3		Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,691,624.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQX1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,674,152.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQY9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$20,005,713.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UQZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,009,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UR36		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,720.00	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,732,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UR44		COUNTRYWIDE HOME LOANS, INC.	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,610,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UR51		COUNTRYWIDE HOME LOANS, INC.	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,259,405.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UR69		COUNTRYWIDE HOME LOANS, INC.	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			113	\$18,746,899.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UR85		COUNTRYWIDE HOME LOANS, INC.	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$33,180,307.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UR93		Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,930,630.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404URA0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$27,530,906.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404URB8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$24,112,288.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404URC6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$11,965,459.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404URD4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$16,775,881.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404URG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$10,357,656.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404URJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,204,086.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404URK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,331,795.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404URL6			48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$28,761,791.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404URM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$30,026,089.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,622.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,295,095.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404URY8		COUNTRYWIDE HOME LOANS, INC.	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,646,599.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404US27		COUNTRYWIDE HOME LOANS, INC.	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$28,841,142.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404US43		COUNTRYWIDE HOME LOANS, INC.	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$27,543,983.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404US50		COUNTRYWIDE HOME LOANS, INC.	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$28,358,153.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404US68		COUNTRYWIDE HOME LOANS, INC.	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,221,652.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404US76		COUNTRYWIDE HOME LOANS, INC.	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			91	\$8,021,476.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404US84		COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,668,372.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404US92		COUNTRYWIDE HOME LOANS, INC.	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,697,531.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404USA9		COUNTRYWIDE HOME LOANS, INC.	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,460,677.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404USC5		Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$25,230,874.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404USD3		COUNTRYWIDE HOME LOANS, INC.	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,419,678.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404USE1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,918,918.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404USF8		COUNTRYWIDE HOME LOANS, INC.	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$28,334,129.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404USG6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			576	\$109,055,353.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404USM3		COUNTRYWIDE HOME LOANS, INC.	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$937,239.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404USP6			3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,652.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404USQ4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$13,114,556.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404USR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$12,985,969.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404USS0		COUNTRYWIDE HOME LOANS, INC.	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$11,080,908.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UST8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$25,681,579.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404USU5		COUNTRYWIDE HOME LOANS, INC.	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$12,272,369.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404USW1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$25,352,031.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404USX9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$28,550,607.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404USY7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$21,401,187.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404USZ4		COUNTRYWIDE	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	83	\$16,821,177.86	70.35%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			121	\$23,909,108.86	100%	\$0.00		\$0.00		\$0.00			
31404UT26		COUNTRYWIDE HOME LOANS, INC.	1	\$51,816.25	2.6%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	11	\$1,939,621.11	97.4%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			12	\$1,991,437.36	100%	\$0.00		\$0.00		\$0.00			
31404UT34		COUNTRYWIDE HOME LOANS, INC.	2	\$513,443.47	26.24%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	8	\$1,443,008.10	73.76%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			10	\$1,956,451.57	100%	\$0.00		\$0.00		\$0.00			
31404UT75		COUNTRYWIDE HOME LOANS, INC.	21	\$2,729,948.00	29.97%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	49	\$6,378,706.95	70.03%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			70	\$9,108,654.95	100%	\$0.00		\$0.00		\$0.00			
31404UT83		COUNTRYWIDE HOME LOANS, INC.	78	\$7,631,672.23	34.35%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	149	\$14,588,529.34	65.65%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			227	\$22,220,201.57	100%	\$0.00		\$0.00		\$0.00			
31404UTB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,411.81	28.88%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	63	\$5,942,153.57	71.12%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			90	\$8,355,565.38	100%	\$0.00		\$0.00		\$0.00			
31404UTD2		COUNTRYWIDE HOME LOANS, INC.	5	\$630,753.00	5.36%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	60	\$11,141,868.93	94.64%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			65	\$11,772,621.93	100%	\$0.00		\$0.00		\$0.00			
31404UTE0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,233.00	8.42%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	71	\$10,879,650.47	91.58%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			78	\$11,879,883.47	100%	\$0.00		\$0.00		\$0.00			
31404UTF7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,336,467.00	15.55%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	113	\$18,116,672.68	84.45%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			137	\$21,453,139.68	100%	\$0.00		\$0.00		\$0.00			
31404UTG5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,000,631.00	18.4%	\$0.00	NA	\$0.00	NA	\$0.00			

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		Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$16,303,996.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UTL4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$15,003,386.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UTN0		COUNTRYWIDE HOME LOANS, INC.	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,956,245.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UTP5		COUNTRYWIDE HOME LOANS, INC.	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$26,717,047.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UTQ3		Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,423,629.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UTR1		Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,376,034.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UTS9		Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$19,761,938.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UTT7		COUNTRYWIDE HOME LOANS, INC.	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,822,516.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UTU4		Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,444.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UTV2		COUNTRYWIDE HOME LOANS, INC.	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$25,001,871.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UTW0		Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$20,000,777.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UTX8		COUNTRYWIDE HOME LOANS, INC.	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			142	\$25,003,029.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UU24		COUNTRYWIDE HOME LOANS, INC.	39	\$6,519,605.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$17,715,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UU32		Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,772,147.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UU40		Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$17,690,300.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UU57		COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,499,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UU65		COUNTRYWIDE HOME LOANS, INC.	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$25,001,024.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UU73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,007,411.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UU81		COUNTRYWIDE HOME LOANS, INC.	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$12,449,673.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,839,605.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUC2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$8,762,856.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUD0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			76	\$12,245,978.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$15,655,397.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$28,807,196.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUG3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$9,269,379.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUH1		COUNTRYWIDE HOME LOANS, INC.	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$57,586,226.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUJ7		COUNTRYWIDE HOME LOANS, INC.	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$56,949,569.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUK4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,816,384.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUP3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$30,385,062.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUQ1		COUNTRYWIDE HOME LOANS, INC.	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$57,094,180.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$158,337.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,879,255.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,037,592.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404UUT5	COUNTRYWIDE HOME LOANS, INC.	2	\$440,720.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,744,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUV0	COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,177,000.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,294,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUV8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,609,788.00	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,461,751.90	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,071,539.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUX6	COUNTRYWIDE HOME LOANS, INC.	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$17,786,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,811,139.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UUZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,583,816.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UV23	COUNTRYWIDE HOME LOANS, INC.	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$6,545,044.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UV31	COUNTRYWIDE HOME LOANS, INC.	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$4,949,532.89	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$6,862,687.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UV49	COUNTRYWIDE HOME LOANS, INC.	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,668,027.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404UV56	COUNTRYWIDE HOME LOANS, INC.	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,101,649.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UV64	COUNTRYWIDE HOME LOANS, INC.	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,604,848.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UV72	COUNTRYWIDE HOME LOANS, INC.	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$9,144,451.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UV80	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,243,390.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UV98	COUNTRYWIDE HOME LOANS, INC.	15	\$2,462,207.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,915,023.16	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,377,230.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UVB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,328,337.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UVD9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$15,013,084.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UVE7	COUNTRYWIDE HOME LOANS, INC.	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$14,881,396.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UVF4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$22,186,955.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UVG2	COUNTRYWIDE	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.												
		Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$30,133,263.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UVH0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,847,206.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UVJ6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$35,837,218.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UVK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$16,178,516.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UVN7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$26,772,910.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UVP2		COUNTRYWIDE HOME LOANS, INC.	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$32,963,740.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UVR8		Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,441,384.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UVS6		COUNTRYWIDE HOME LOANS, INC.	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,995,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UVT4		COUNTRYWIDE HOME LOANS, INC.	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,626,506.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UVU1		Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,668,031.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UVV9		Unavailable	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,334.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UVZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,545,882.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UW22		COUNTRYWIDE HOME LOANS, INC.	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$12,337,480.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UW30		COUNTRYWIDE HOME LOANS, INC.	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$32,469,583.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UW48		COUNTRYWIDE HOME LOANS, INC.	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$40,691,789.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UW55		COUNTRYWIDE HOME LOANS, INC.	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,310,306.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UW63		COUNTRYWIDE HOME LOANS, INC.	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$21,093,837.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UW71		COUNTRYWIDE HOME LOANS, INC.	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$29,026,917.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UW89		COUNTRYWIDE HOME LOANS, INC.	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,704,063.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UW97		COUNTRYWIDE	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,731,950.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UWB2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,779,381.67	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$8,715,150.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UWE6		COUNTRYWIDE HOME LOANS, INC.	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,022,353.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UWF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,429,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UWG1		COUNTRYWIDE HOME LOANS, INC.	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,518,217.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UWH9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,705,172.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UWJ5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$24,464,548.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UWN6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,920,649.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UWP1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$19,920,744.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UWQ9		Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$30,000,526.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404UWR7	COUNTRYWIDE HOME LOANS, INC.	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$25,005,906.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UWS5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$20,006,036.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UWT3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$20,003,592.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UWV8	COUNTRYWIDE HOME LOANS, INC.	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$9,869,220.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UWX4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$14,125,656.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UWZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$15,732,894.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UX21	COUNTRYWIDE HOME LOANS, INC.	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,813,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UX39	COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,704,977.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UX54	COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,806,144.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404UX62	COUNTRYWIDE HOME LOANS, INC.	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$11,843,160.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UX88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,366,545.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UX96	COUNTRYWIDE HOME LOANS, INC.	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$14,873,826.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXA3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,001,886.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXC9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$31,572,927.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXD7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$34,770,734.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXE5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$20,005,290.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXF2	COUNTRYWIDE HOME LOANS, INC.	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$25,004,427.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXG0	COUNTRYWIDE HOME LOANS, INC.	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$25,006,019.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXH8	Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			146	\$25,005,797.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXL9		Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,006,109.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXM7		Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,443,590.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,199,361.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,617,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,748,066.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXR6		COUNTRYWIDE HOME LOANS, INC.	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,606,462.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,663,980.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,603,308.22	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,070,788.34	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,674,096.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXU9		Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,250,127.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXV7		COUNTRYWIDE HOME LOANS, INC.	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,730,516.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXW5			12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,580,111.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,364,276.00	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,157,350.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,521,626.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXY1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,005,770.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,303,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UXZ8		Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,236,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UY46		COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,259,973.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYA2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,909,785.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$16,449,480.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYC8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,936,963.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYG9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,304,321.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYH7		COUNTRYWIDE HOME LOANS, INC.	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			862	\$176,610,197.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYJ3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$30,466,581.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYK0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$10,656,944.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYL8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$38,298,820.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYN4		COUNTRYWIDE HOME LOANS, INC.	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			931	\$189,020,639.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYP9		COUNTRYWIDE HOME LOANS, INC.	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$43,607,623.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYQ7		COUNTRYWIDE HOME LOANS, INC.	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$25,003,304.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYR5		Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$30,002,569.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYS3		COUNTRYWIDE HOME LOANS, INC.	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,854.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYU8		Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$25,007,362.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYV6		COUNTRYWIDE HOME LOANS, INC.	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			145	\$25,001,503.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYX2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$20,007,288.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYY0		COUNTRYWIDE HOME LOANS, INC.	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$30,003,098.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UYZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$9,102,489.00	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$16,092,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZ29		COUNTRYWIDE HOME LOANS, INC.	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$10,061,868.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZ45		COUNTRYWIDE HOME LOANS, INC.	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$7,621,657.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZ52		COUNTRYWIDE HOME LOANS, INC.	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$10,501,234.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$13,052,081.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZ78		COUNTRYWIDE HOME LOANS, INC.	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$8,096,614.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZ94		COUNTRYWIDE HOME LOANS, INC.	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,156,557.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404UZA1	COUNTRYWIDE HOME LOANS, INC.	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$9,098,899.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZB9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$14,155,932.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZC7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$18,517,658.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$15,335,102.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZE3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,269,831.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZF0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$14,802,629.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZG8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$22,560,800.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZH6	COUNTRYWIDE HOME LOANS, INC.	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		448	\$76,998,618.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZJ2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$25,623,709.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404UZT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,516,650.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZU7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,344,664.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZV5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,925,866.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZW3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,938,472.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,714,550.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,836,265.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZZ6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$10,083,418.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5M6	BANKFINANCIAL FSB	7	\$903,115.00	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,000.00	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,525,115.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5N4	BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,376,323.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,072,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,419,291.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,419,291.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,743,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$918,965.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$918,965.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$681,400.00	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$933,584.13	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,614,984.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,831,701.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,566,263.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,224,507.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404VMS4	WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$15,073,535.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VMT2	WACHOVIA MORTGAGE CORPORATION	22	\$4,375,501.81	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,600.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,748,101.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VMU9	WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,042,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VPP7	OHIO SAVINGS BANK	3	\$369,343.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$41,450,598.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VPQ5	OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		531	\$89,044,991.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VPR3	Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,396,269.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VQ43	Unavailable	24	\$3,947,094.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,947,094.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VQ50	OHIO SAVINGS BANK	4	\$539,575.04	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,354,951.05	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,894,526.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VQ68	OHIO SAVINGS BANK	1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,511,289.34	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,581,633.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VQE1	Unavailable	102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$19,236,724.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VQF8	OHIO SAVINGS BANK	25	\$4,976,971.66	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1,429	\$336,551,519.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VQG6	OHIO SAVINGS BANK		1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			411	\$87,831,775.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VQH4	OHIO SAVINGS BANK		1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,348,672.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VRT7	Unavailable		30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,394,976.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VRU4	Unavailable		28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,401,728.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VSG4	Unavailable		54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,165,557.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VSH2	OHIO SAVINGS BANK		1	\$21,860.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,783,339.96	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,805,200.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VTC2	OHIO SAVINGS BANK		1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,364,353.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VTD0	OHIO SAVINGS BANK		3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,912,411.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VTE8	OHIO SAVINGS BANK		1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,932,668.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VTF5	Unavailable		18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,458,912.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VTS7	OHIO SAVINGS BANK		3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$31,127,335.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VTT5	OHIO SAVINGS BANK		3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			330	\$62,293,576.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404VTU2	OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$17,876,711.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VTV0	Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,745,741.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VV21	OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,789,291.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VVC9	OHIO SAVINGS BANK	4	\$195,845.86	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$822,042.38	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,017,888.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VVD7	OHIO SAVINGS BANK	1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,193,076.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VVP0	OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$7,736,637.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VVQ8	OHIO SAVINGS BANK	5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$6,122,768.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VVR6	OHIO SAVINGS BANK	2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,601,353.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VW20	OHIO SAVINGS BANK	1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$20,751,878.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VWC8	OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$15,863,865.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VWD6	Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,716,380.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VWZ7	OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			319	\$41,942,616.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VX29		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,491,234.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VX37		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,583,581.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VX45		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,465,179.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VX52		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,246,923.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VX78		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$3,546,659.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VX86		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$13,214,075.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VX94		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,457,787.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VXC7		Unavailable	17	\$3,879,899.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,879,899.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VXD5		Unavailable	28	\$5,866,436.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,866,436.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404VXE3		Unavailable	7	\$1,076,899.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,899.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VXW3		FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$22,520,170.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VXY9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,685,103.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VY28		GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,674,559.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VY36		GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,403,187.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VY44		GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$22,744,106.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VY51		GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,078,645.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VY69		GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$34,899,261.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VY77		GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$12,829,733.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VY85		GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$32,252,867.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VY93		GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$13,536,566.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,149,645.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$32,904,043.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,175,488.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYF9		GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,724,755.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYG7		GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$34,607,899.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYH5		GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$34,347,868.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYJ1		GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$34,460,810.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYK8			22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,695,297.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYL6		GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$35,604,564.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYM4		GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$34,528,664.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYN2		GMAC MORTGAGE CORPORATION	5	\$595,110.44	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$728,565.89	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,676.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYP7		GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$27,305,921.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYQ5		GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$34,476,264.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYR3		GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$21,147,994.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYS1		GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$28,422,480.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYT9		GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$18,333,676.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VYU6		GMAC MORTGAGE	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$6,543,120.90	100%	0	\$0.00		0	\$0.00		0
31404VZ76	FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$28,994,023.44	100%	0	\$0.00		0	\$0.00		0
31404VZ84	FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$24,918,899.28	100%	0	\$0.00		0	\$0.00		0
31404VZ92	FIRST HORIZON HOME LOAN CORPORATION	4	\$709,739.02	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$372,477.43	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,082,216.45	100%	0	\$0.00		0	\$0.00		0
31404VZA9	Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$31,136,720.52	100%	0	\$0.00		0	\$0.00		0
31404VZB7	GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$30,002,609.61	100%	0	\$0.00		0	\$0.00		0
31404VZC5	GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$23,188,895.82	100%	0	\$0.00		0	\$0.00		0
31404VZD3	GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,112,758.74	100%	0	\$0.00		0	\$0.00		0
31404VZE1	GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,039,881.92	100%	0	\$0.00		0	\$0.00		0

31404VZF8	GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$33,993,959.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VZG6	GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,311,093.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VZH4	GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$35,007,265.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VZJ0	GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$19,659,376.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VZK7	GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$27,955,172.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VZL5	GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$34,840,071.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VZN1	GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$18,259,794.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VZP6	GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$33,854,498.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VZQ4	GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,095,264.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VZR2	GMAC MORTGAGE	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$2,543,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3J3	WELLS FARGO HOME MORTGAGE, INC.		1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,616,137.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3K0	WELLS FARGO HOME MORTGAGE, INC.		3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,621,559.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3L8	WELLS FARGO HOME MORTGAGE, INC.		4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,858,027.66	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,352,148.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3M6	WELLS FARGO HOME MORTGAGE, INC.		3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,233,415.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3N4	WELLS FARGO HOME MORTGAGE, INC.		5	\$450,970.66	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,988,049.67	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,439,020.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3P9	WELLS FARGO HOME MORTGAGE, INC.		3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,281,806.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3Q7	WELLS FARGO HOME MORTGAGE, INC.		3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,090,752.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3R5	WELLS FARGO HOME MORTGAGE, INC.		5	\$616,680.60	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,653,269.61	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,269,950.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3S3	WELLS FARGO HOME MORTGAGE, INC.		14	\$1,844,503.45	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$327,617.10	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,172,120.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404W3T1	WELLS FARGO HOME MORTGAGE, INC.	21	\$1,392,672.10	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,912.39	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,425,584.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3U8	WELLS FARGO HOME MORTGAGE, INC.	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,334,437.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3V6	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,264,635.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3W4	WELLS FARGO HOME MORTGAGE, INC.	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,180,652.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3X2	WELLS FARGO HOME MORTGAGE, INC.	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,384,922.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3Y0	WELLS FARGO HOME MORTGAGE, INC.	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,366,918.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3Z7	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,006,393.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W4A1	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,637,615.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W4B9	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,611,580.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404W4Q6	Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$11,672,048.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W4R4	Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,193,710.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W4S2	Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,952,318.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W4U7	Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,161.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W4V5	Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,793,473.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W4W3	Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,582,562.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W4Z6	RBMG INC.	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,925,462.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,892.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,365,994.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,115,300.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5E2	Unavailable	23	\$3,368,166.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,368,166.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5F9	RBMG INC.	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,410,882.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,146,168.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,531,143.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,227,719.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5L6	Unavailable		17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,634,475.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5N2	Unavailable		13	\$1,018,260.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,018,260.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5P7	RBMG INC.		1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,374,031.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5Q5	RBMG INC.		1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$17,980,176.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5R3	RBMG INC.		4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,554,103.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5S1	Unavailable		15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,616,145.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5T9	Unavailable		18	\$2,907,885.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,907,885.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5U6	RBMG INC.		1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,903,650.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5V4	Unavailable		14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,146,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5W2	Unavailable		16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,720,978.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5X0	Unavailable		23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,926,791.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5Y8	RBMG INC.		1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,241,900.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W5Z5	RBMG INC.		1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$2,568,200.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W6A9	Unavailable		7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W6B7	Unavailable		16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,282,025.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W6C5	Unavailable		28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,863,799.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W6D3	Unavailable		9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,484,378.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WG26	GMAC MORTGAGE CORPORATION		111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$13,147,540.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WG34	GMAC MORTGAGE CORPORATION		89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$22,311,996.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WG42	GMAC MORTGAGE CORPORATION		86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$34,513,022.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WG59	GMAC MORTGAGE CORPORATION		94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$22,048,704.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WG67	GMAC MORTGAGE CORPORATION		111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$21,950,083.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WG75	GMAC MORTGAGE CORPORATION		13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,038,466.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WG83	GMAC MORTGAGE CORPORATION		11	\$1,048,045.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,048,045.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WG91	GMAC MORTGAGE CORPORATION		17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$19,213,999.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGM2	GMAC MORTGAGE CORPORATION		10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,495,878.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGN0	Unavailable		50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,320,168.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGP5	GMAC MORTGAGE CORPORATION		4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,666,101.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGQ3	GMAC MORTGAGE CORPORATION		6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$35,051,201.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGR1	GMAC MORTGAGE CORPORATION		4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,042,825.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGS9	GMAC MORTGAGE CORPORATION		69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$30,004,806.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGT7	GMAC MORTGAGE CORPORATION		7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$34,827,355.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGU4	GMAC MORTGAGE CORPORATION		13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$25,708,183.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGV2			14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$17,129,542.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGW0		GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$28,740,793.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGY6		GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGZ3		GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,638,610.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WH25		GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$29,063,556.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WH33		GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$34,605,079.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WH41		Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,931,948.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WH58		GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,881,821.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WH74		CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,984,871.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHA7		GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$22,163,364.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404WHB5	GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,926,021.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$11,333,774.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHF6	Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,881,845.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$30,005,119.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$34,935,640.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$25,008,375.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHK5	GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$33,629,806.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHL3	GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,189,945.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,481,811.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			61	\$11,314,006.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHP4	GMAC MORTGAGE CORPORATION		31	\$4,713,853.88	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$315,232.14	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,029,086.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHQ2	GMAC MORTGAGE CORPORATION		149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$23,360,781.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHR0	GMAC MORTGAGE CORPORATION		61	\$13,727,484.20	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,295,262.75	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$25,022,746.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHS8	GMAC MORTGAGE CORPORATION		89	\$8,830,719.28	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$12,630,513.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHT6	GMAC MORTGAGE CORPORATION		22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,263,120.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHU3	GMAC MORTGAGE CORPORATION		56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$14,834,181.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHV1	GMAC MORTGAGE CORPORATION		27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,274,155.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHW9	GMAC MORTGAGE CORPORATION		118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$18,437,314.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHX7	GMAC MORTGAGE CORPORATION		26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,809,323.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404WHY5	GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$24,500,255.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WHZ2	GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$24,041,874.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WJK3	UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,152.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WJL1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,736.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WJM9	UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,236.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WJN7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,113.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,999,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WJQ0	UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,104,784.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404WJR8	UNIVERSAL MORTGAGE CORPORATION	5	\$935,175.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,064,880.00	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,055.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,064,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WJV9	UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,094,230.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,101,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WK21	RBC MORTGAGE COMPANY	3	\$458,300.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,781,850.63	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,240,150.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WK39	RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,226,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$12,755,456.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WK54	RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,215,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WK62		RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,211,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WK70		RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,231,037.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WK88		RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,779,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WK96		RBC MORTGAGE COMPANY	26	\$5,906,621.12	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,478,964.06	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,385,585.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WKZ8		RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,200,835.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WLA2		RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,450,189.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WLB0		RBC MORTGAGE COMPANY	16	\$3,137,410.68	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,541,760.00	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,679,170.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WLC8		RBC MORTGAGE COMPANY	6	\$1,009,400.00	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$629,900.00	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,639,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WLD6		RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			54	\$10,533,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WLE4	RBC MORTGAGE COMPANY		20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,108,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WLF1	RBC MORTGAGE COMPANY		4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WLG9	RBC MORTGAGE COMPANY		29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,479,851.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WLH7	RBC MORTGAGE COMPANY		7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,634,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WLK0	RBC MORTGAGE COMPANY		8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,292,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WLL8	RBC MORTGAGE COMPANY		24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,483,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WLM6	RBC MORTGAGE COMPANY		14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,379,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WLN4	RBC MORTGAGE COMPANY		12	\$2,380,600.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,068,700.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,449,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WLP9	RBC MORTGAGE COMPANY		4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,139,685.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404WM37	CHARTER ONE MORTGAGE CORP.	28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,166,924.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WMK9	CHARTER ONE MORTGAGE CORP.	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$19,996,250.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WML7	CHARTER ONE MORTGAGE CORP.	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$15,000,004.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WMS2	CHARTER ONE MORTGAGE CORP.	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$14,892,312.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WMT0	CHARTER ONE MORTGAGE CORP.	9	\$1,193,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,193,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WMU7	CHARTER ONE MORTGAGE CORP.	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,772,896.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WMX1	CHARTER ONE MORTGAGE CORP.	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,270,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$31,772,158.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$9,810,553.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,602,843.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WN51		GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,911,208.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WN69		GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,927,101.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WN77		GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,283,242.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WN85		GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,099,279.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WNA0		M&T MORTGAGE CORPORATION	10	\$1,907,517.66	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,875.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,034,392.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WNX0		Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,690,720.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WNY8		GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,616,751.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WNZ5		GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$20,507,267.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WP26		GMAC MORTGAGE CORPORATION	17	\$2,969,426.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,969,426.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WP34		GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$34,494,962.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WP42		Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,448,116.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WP59		GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$28,699,878.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WP67		GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$24,396,681.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WP75		GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,362,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WP83		GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$19,083,819.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WP91		GMAC MORTGAGE CORPORATION	3	\$347,848.48	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,598,242.75	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,946,091.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPA8		GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,287,858.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPB6		Unavailable	16	\$2,799,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,799,703.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPD2		GMAC MORTGAGE CORPORATION	1	\$94,914.11	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,658,614.66	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,753,528.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPE0		GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,219,691.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPF7		GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,891,727.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPG5		GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,852,982.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPH3		GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,252,716.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPJ9		GMAC MORTGAGE CORPORATION	10	\$1,979,004.90	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,245.77	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,640,250.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPK6		GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$7,718,485.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPL4		GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,480,171.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPM2		GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$10,964,101.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPN0		GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$34,813,959.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPP5		GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			170	\$35,077,212.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPQ3	GMAC MORTGAGE CORPORATION		130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$34,254,759.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPR1	GMAC MORTGAGE CORPORATION		111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$34,161,024.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPS9	GMAC MORTGAGE CORPORATION		127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$25,008,971.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPT7	GMAC MORTGAGE CORPORATION		120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$34,041,866.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPU4	GMAC MORTGAGE CORPORATION		7	\$1,412,676.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,412,676.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPV2	GMAC MORTGAGE CORPORATION		9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$34,205,423.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPW0	GMAC MORTGAGE CORPORATION		6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,682,180.98	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,527,981.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPX8	GMAC MORTGAGE CORPORATION		105	\$23,528,710.08	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,563,125.99	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$35,091,836.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WPY6	GMAC MORTGAGE CORPORATION		125	\$19,948,536.27	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,005,489.72	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$22,954,025.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404WQ41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,302.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WQ66	DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,650.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WQ74	DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,449,220.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WQ82	DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,181,204.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WQA7	GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,153,017.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WQB5	GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,273,540.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WQC3	GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$20,696,267.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WQD1	GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$18,214,851.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WR24	BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,588,746.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		360	\$87,617,199.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$50,985,259.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,444,697.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,361,463.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		878	\$58,163,153.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		928	\$91,755,596.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,025	\$249,877,531.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,005	\$249,838,551.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,009	\$249,872,572.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,049	\$249,740,479.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		419	\$102,599,826.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		636	\$158,776,257.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,733	\$237,009,323.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$16,680,578.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		592	\$37,861,253.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		419	\$40,931,150.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WRP3	BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$17,945,437.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WRQ1	BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		395	\$51,683,138.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,474,731.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WRS7	BANK OF AMERICA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$1,904,580.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WS80	BANK OF AMERICA NA		14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,340,546.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WS98	BANK OF AMERICA NA		6	\$1,223,700.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,985,200.00	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,208,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WSK3	BANK OF AMERICA NA		21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,946,700.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WSM9	BANK OF AMERICA NA		30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,878,022.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WSN7	BANK OF AMERICA NA		41	\$4,058,758.69	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,142,477.36	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,201,236.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WSP2	BANK OF AMERICA NA		46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$48,088,513.45	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$57,819,943.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WSQ0	BANK OF AMERICA NA		185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$74,916,831.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WSS6	BANK OF AMERICA NA		20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,593,097.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WST4	BANK OF AMERICA NA		26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,145,975.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,381,056.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WSW7	BANK OF AMERICA NA	26	\$5,399,963.16	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,563,963.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,139,039.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$17,150,513.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,487,281.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,646,628.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,834,421.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$21,710,514.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,509,010.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,522,339.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,364,669.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$7,374,083.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$13,538,074.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WTH9	BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,415	\$249,975,494.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WTJ5	BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,826	\$249,990,573.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WTK2	BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$44,222,106.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WTL0	BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,324	\$74,741,408.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WTM8	BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WTN6	BANK OF AMERICA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$16,573,779.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WTY2		BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$20,351,036.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WTZ9		BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$21,378,008.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WU20		BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$40,414,860.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WU87		BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,718.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WU95		BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,414,914.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WUA2		BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,683,969.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WUB0		BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,036,472.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WUF1		BANK OF AMERICA NA	61	\$11,538,698.59	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,339,400.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,878,098.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WUG9		BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$8,347,925.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		667	\$124,771,812.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404WUJ3	BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		397	\$75,724,240.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404WUK0	BANK OF AMERICA NA	14	\$2,369,200.00	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,116,150.00	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,485,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404WUL8	BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$417,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		247	\$32,412,146.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404WUM6	BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		499	\$100,337,040.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404WUN4	BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		504	\$100,821,950.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		522	\$100,343,171.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		535	\$100,352,478.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		536	\$100,571,682.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		414	\$75,325,635.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,251,264.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		579	\$100,625,823.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WUW4	BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$20,159,103.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WUX2	BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$43,429,641.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WUY0	BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		517	\$100,742,515.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WUZ7	BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		479	\$90,781,952.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WVA1	BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,732,823.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WVB9	BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,290,745.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WVC7	BANK OF AMERICA	21	\$2,093,572.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NA										
Total		21	\$2,093,572.68	100%	0	\$0.00		0	\$0.00		0
31404WVD5	Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,250,890.97	100%	0	\$0.00		0	\$0.00		0
31404WVJ2	REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,334,336.49	100%	0	\$0.00		0	\$0.00		0
31404WVK9	REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,782,785.33	100%	0	\$0.00		0	\$0.00		0
31404WVL7	REGIONS BANK	13	\$2,602,421.96	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$390,092.29	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,992,514.25	100%	0	\$0.00		0	\$0.00		0
31404WVM5	REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,452,210.30	100%	0	\$0.00		0	\$0.00		0
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,223,130.57	100%	0	\$0.00		0	\$0.00		0
31404WVP8	REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,329,671.95	100%	0	\$0.00		0	\$0.00		0
31404WVQ6	M&T MORTGAGE CORPORATION	9	\$1,471,017.13	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$247,147.25	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,718,164.38	100%	0	\$0.00		0	\$0.00		0
31404WVR4	SUNTRUST MORTGAGE INC.	30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,265,092.78	100%	0	\$0.00		0	\$0.00		0
31404WVS2	SUNTRUST MORTGAGE INC.	24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,411,620.94	100%	0	\$0.00		0	\$0.00		0
31404WVT0	Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,991,430.65	100%	0	\$0.00		0	\$0.00		0

31404WVU7	SUNTRUST MORTGAGE INC.	9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$24,529,994.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WVV5	SUNTRUST MORTGAGE INC.	8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,941,617.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WXB7	Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,549,454.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WXD3	Unavailable	10	\$1,913,926.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,913,926.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WXE1	Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,352,128.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WXF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$9,000,598.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WYG6	Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,713,484.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WXH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$42,183,529.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W XK7	Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,841,761.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WXL5	Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,874,211.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WXM3	Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,490,375.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404WXN1		Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,392,628.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WXP6		Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$21,468,905.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WXS0		Unavailable	30	\$4,189,326.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,189,326.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WY26		IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,095,647.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WY34		IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,359,171.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WY42		IRWIN MORTGAGE CORPORATION	1	\$282,000.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$872,200.00	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,154,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WY59		IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,398,836.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WY67		IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,466,682.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WYW0		CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,522,188.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WYX8		CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$29,315,998.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WYY6		CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,422,190.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,259,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X2A1	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$30,276,727.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X2B9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		345	\$44,326,393.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X2C7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$31,804,653.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X2D5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$21,277,967.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X2E3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,661,041.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X2F0	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$41,795,066.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X2H6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$32,502,652.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X2Q6		27	\$5,726,066.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION										
Total			27	\$5,726,066.65	100%	0	\$0.00		0	\$0.00		0
31404X3F9		SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,986,182.14	100%	0	\$0.00		0	\$0.00		0
31404X3G7		OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$40,444,596.68	100%	0	\$0.00		0	\$0.00		0
31404X3H5		Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,279,144.95	100%	0	\$0.00		0	\$0.00		0
31404X3J1		SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,077,265.00	100%	0	\$0.00		0	\$0.00		0
31404X3K8		SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,303,431.22	100%	0	\$0.00		0	\$0.00		0
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,313,428.82	100%	0	\$0.00		0	\$0.00		0
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,784,890.00	100%	0	\$0.00		0	\$0.00		0
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$24,524,075.00	100%	0	\$0.00		0	\$0.00		0
31404XV27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$28,112,685.76	100%	0	\$0.00		0	\$0.00		0
31404XV35			46	\$6,903,571.13	52.98%	0	\$0.00	NA	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK											
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,031,363.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XV43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$21,122,773.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XV50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,108,808.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XV68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,377,045.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XV76		WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$18,146,900.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XV84		WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			395	\$91,493,774.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XV92		WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,145,425.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XVY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,000.00	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,746,612.38	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,202,612.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404XVZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,192,684.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XWA8	WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,476,430.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,299,901.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,655,668.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,489,885.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XWE0	WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,993,649.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XWF7	WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$16,246,092.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XWG5	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,055,896.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XWJ9		WACHOVIA MORTGAGE CORPORATION	4	\$865,500.00	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$911,203.73	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,776,703.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,341,731.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,379,300.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$17,480,411.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,552,695.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$13,862,023.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,311,352.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XXS8		STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$12,426,849.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XXT6		STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,603,493.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XXU3	REGIONS BANK		21	\$1,116,881.54	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,168,896.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XXW9	GOLDMAN SACHS MORTGAGE COMPANY		68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,652,584.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XXX7	GOLDMAN SACHS MORTGAGE COMPANY		21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,287,526.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XXY5	GOLDMAN SACHS MORTGAGE COMPANY		68	\$12,777,034.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,777,034.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XXZ2	GOLDMAN SACHS MORTGAGE COMPANY		35	\$3,923,189.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,923,189.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XYA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		63	\$10,099,436.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,099,436.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XYB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		35	\$5,277,835.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,277,835.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XZ31	CHASE MANHATTAN MORTGAGE CORPORATION		17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,894,026.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XZ49	CHASE MANHATTAN MORTGAGE CORPORATION		24	\$3,382,771.53	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,460,737.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,259,699.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,213,915.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XZ98		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$33,278,102.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XZG2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,028,710.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XZH0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$20,138,946.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XZJ6		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,003,949.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,016,381.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$19,992,831.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,817,731.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404XZR8	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$25,964,219.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XZS6	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$29,234,864.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XZT4	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$22,168,838.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XZU1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,896,369.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Y5D0	CENLAR FEDERAL SAVINGS BANK	24	\$1,079,193.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,079,193.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YA51	Unavailable	13	\$3,053,026.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,053,026.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YA77	Unavailable	8	\$2,015,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,015,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YA85	Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,062,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YAB8	REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$20,003,925.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$521,940.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YAE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,103,649.50	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,437,349.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YAF9		Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,826,413.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YAG7		Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,101,817.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YAH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$64,631,981.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YAJ1		Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,151,536.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YAK8		Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,110,209.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,204,479.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YAM4		Unavailable	14	\$3,870,342.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,870,342.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YAN2		Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,747,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,002,317.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,016,365.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,989,906.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,990,821.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$2,990,821.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,085,113.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,085,113.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,008,842.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,750.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,010,574.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,730,851.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,953,604.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,230,829.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,823,225.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,119.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,184,451.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			132	\$10,191,000.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,159,462.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,627,305.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,809,278.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YER9		HAWAII HOME LOANS, INC.	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,069,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YEV0		HAWAII HOME LOANS, INC.	8	\$1,506,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,506,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YEW8		CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,189,205.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YEX6		CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$12,909,220.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,201,613.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YFB3		PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$985,192.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$16,571,408.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$3,029,675.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,499,086.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YFG2		Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,486,133.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YFH0		Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,934,797.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,774,714.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,883,923.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YK43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YK50		AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,220,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YK68		AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,664.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YK76		AMSOUTH BANK	24	\$3,674,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,674,557.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YK84		AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,740,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YK92		FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,180,642.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,241.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,089.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YKK7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,557,695.51	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,800.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,100,495.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YLA8		FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,390,910.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YLB6		Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,427,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YLC4		FLAGSTAR BANK, FSB	4	\$543,759.46	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,872,570.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,416,329.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YLD2		Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,015,943.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YLE0		Unavailable	48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,447,692.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YLF7		FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,766,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YLG5		FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$4,644,236.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YLH3		FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,424,128.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YLL9		FLAGSTAR BANK, FSB	3	\$248,200.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,727,250.00	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,975,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YLL6		FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$12,870,482.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YLL4		Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,524,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YLM2		Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,258,066.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YLLQ3		FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$47,337,928.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YLLR1		FLAGSTAR BANK, FSB	13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$10,000,083.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A5A7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,694,045.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,694,045.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A5B5		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,071,810.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$14,071,810.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A7G2		EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,477,260.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A7H0		EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,428,948.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A7J6			10	\$215,863.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND										
Total			10	\$215,863.50	100%	0	\$0.00		0	\$0.00		0
31405A7K3		SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$394,062.94	100%	0	\$0.00		0	\$0.00		0
31405A7L1		SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$555,209.59	100%	0	\$0.00		0	\$0.00		0
31405A7M9		SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$1,587,816.78	100%	0	\$0.00		0	\$0.00		0
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,103,341.84	100%	0	\$0.00		0	\$0.00		0
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,149,963.18	100%	0	\$0.00		0	\$0.00		0
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,486,411.84	100%	0	\$0.00		0	\$0.00		0
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,027,965.00	100%	0	\$0.00		0	\$0.00		0
31405ABZ5		FREEDOM MORTGAGE CORP.	10	\$1,000,023.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,023.70	100%	0	\$0.00		0	\$0.00		0
31405ACJ0		FIRST PLACE BANK	8	\$1,244,446.10	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,806,592.53	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,051,038.63	100%	0	\$0.00		0	\$0.00		0

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31405ACK7	FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,985,560.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ACL5	FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,916,815.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ACM3	FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,123,517.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AE25	Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,870,121.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AE33	WASHINGTON MUTUAL BANK, FA	47	\$9,203,156.82	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,048.64	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,525,205.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,187,461.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AE66	WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$18,713,939.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AE74	WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		912	\$154,255,533.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AEM1	WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,715,151.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AEN9	WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$16,962,677.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405AEP4		WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,772,532.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AEQ2		WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$21,224,296.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AERO		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$54,152,574.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$22,444,095.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$39,837,457.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$61,072,196.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			394	\$88,457,328.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$64,921,061.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			474	\$105,769,591.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AEY5		WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$57,751,173.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJE4		NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,762,474.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJF1			8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION												
Total			8	\$1,395,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,163,529.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405AJH7		NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,258,025.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405AJU8		STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$730,087.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405AM42		FREEDOM MORTGAGE CORP.	8	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,009,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405AM83		WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,155,239.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405APH0		Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			59	\$11,226,746.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			63	\$11,553,727.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405APK3		Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,726,007.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405APM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			168	\$27,709,075.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BAA9			27	\$662,108.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		SELF-HELP VENTURES FUND												
Total			27	\$662,108.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$887,128.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$685,757.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$584,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,157,395.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,898,546.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BE49		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,300.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,923,362.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BE56		ABN AMRO MORTGAGE GROUP, INC.	4	\$303,800.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,247,005.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BE64		ABN AMRO MORTGAGE GROUP, INC.	6	\$402,377.85	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,880,275.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BE72		ABN AMRO MORTGAGE GROUP, INC.	7	\$452,264.41	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			66	\$4,401,501.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BE80		Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,820.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BE98		ABN AMRO MORTGAGE GROUP, INC.	8	\$817,700.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$11,766,711.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BF97		Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,021,897.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BFA4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,062,750.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,682,813.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BFB2		ABN AMRO MORTGAGE GROUP, INC.	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$11,525,969.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BFC0		ABN AMRO MORTGAGE GROUP, INC.	7	\$638,150.00	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,322,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BFD8		ABN AMRO MORTGAGE GROUP, INC.	2	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,642,815.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BFE6		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,214,950.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$24,907,634.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BFF3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,659,903.75	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,477,440.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BFG1		ABN AMRO MORTGAGE GROUP, INC.	74	\$9,545,576.79	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$18,603,491.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BFJ5		Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,019,298.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BFK2		ABN AMRO MORTGAGE GROUP, INC.	5	\$869,847.28	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,746,786.76	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,616,634.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BFL0		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,834,725.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BFM8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,614,272.44	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,663,648.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BFN6		Unavailable	16	\$3,522,068.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,522,068.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BFP1		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$17,727,104.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,624,294.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BFR7		ABN AMRO MORTGAGE GROUP,	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.												
		Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			26	\$5,404,252.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405BFS5		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,600.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			10	\$2,094,784.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405BFT3		ABN AMRO MORTGAGE GROUP, INC.	5	\$899,800.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			15	\$2,773,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405BFU0		ABN AMRO MORTGAGE GROUP, INC.	2	\$311,250.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			15	\$2,549,616.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405BFV8		Unavailable	43	\$7,710,724.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			43	\$7,710,724.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405BFW6		ABN AMRO MORTGAGE GROUP, INC.	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			56	\$13,459,140.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405BFX4		ABN AMRO MORTGAGE GROUP, INC.	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			397	\$91,776,807.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405BFY2		ABN AMRO MORTGAGE GROUP, INC.	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			107	\$23,665,325.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405BFZ9		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			77	\$15,710,684.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGA3		Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,075,775.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGB1		ABN AMRO MORTGAGE GROUP, INC.	5	\$316,500.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$3,865,528.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGC9		ABN AMRO MORTGAGE GROUP, INC.	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,370,461.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGD7		Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,790,098.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGE5		Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGF2		ABN AMRO MORTGAGE GROUP, INC.	1	\$82,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,026,270.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGG0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,084,950.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$9,143,685.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGH8		ABN AMRO MORTGAGE GROUP, INC.	7	\$656,622.31	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,880,148.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGJ4		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,106,300.00	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,997,568.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405BGK1	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,200.58	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,732,133.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGL9	Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,932,543.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGM7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,474,570.28	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,461,714.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGN5	ABN AMRO MORTGAGE GROUP, INC.	1	\$181,400.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,408,084.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGP0	ABN AMRO MORTGAGE GROUP, INC.	3	\$700,050.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,635,957.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGQ8	ABN AMRO MORTGAGE GROUP, INC.	3	\$470,250.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,332,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGR6	ABN AMRO MORTGAGE GROUP, INC.	1	\$191,150.00	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$846,108.91	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,037,258.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGS4	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,250.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,122,438.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BGT2	ABN AMRO MORTGAGE GROUP,	2	\$510,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.												
		Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$36,624,864.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BGU9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,105,050.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,881,964.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BGV7		ABN AMRO MORTGAGE GROUP, INC.	39	\$7,709,623.02	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$54,797,998.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BGW5		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,729,200.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,627,411.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BGX3		ABN AMRO MORTGAGE GROUP, INC.	4	\$510,450.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,716,132.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BL90		LEHMAN BROTHERS HOLDINGS, INC.	504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$98,551,969.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP.	41	\$8,001,533.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,001,533.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP.	85	\$18,892,258.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,892,258.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BMA6		LEHMAN BROTHERS HOLDINGS, INC.	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$28,487,844.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BMB4			198	\$38,686,248.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.											
Total			198	\$38,686,248.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$13,292,710.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BME8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,351,820.59	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,314.38	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,583,134.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BMG3		WASHINGTON MUTUAL SECURITIES CORP.	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,991,307.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BMH1		WASHINGTON MUTUAL SECURITIES CORP.	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,477,806.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BML2		LEHMAN BROTHERS HOLDINGS, INC.	1,373	\$298,562,311.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,373	\$298,562,311.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BMM0		LEHMAN BROTHERS HOLDINGS, INC.	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			420	\$89,533,026.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BMN8		LEHMAN BROTHERS HOLDINGS, INC.	824	\$161,438,933.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			824	\$161,438,933.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BMP3		LEHMAN BROTHERS HOLDINGS, INC.	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$41,834,158.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$38,822,824.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405BMR9	MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,379,655.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CF20	DLJ MORTGAGE CAPITAL INC.	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,639,618.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CF38	DLJ MORTGAGE CAPITAL INC.	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,969,579.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CFY0	DLJ MORTGAGE CAPITAL INC.	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,630.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CFZ7	DLJ MORTGAGE CAPITAL INC.	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,916,292.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CGG8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$29,424,152.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CGH6	LEHMAN BROTHERS HOLDINGS, INC.	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		414	\$60,584,479.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CGJ2	LEHMAN BROTHERS HOLDINGS, INC.	238	\$32,289,389.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$32,289,389.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CGK9	LEHMAN BROTHERS HOLDINGS, INC.	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$6,672,346.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CGL7	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,507,271.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CGM5	SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$536,228.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405CGU7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,074,319.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,319.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CGV5	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,832,393.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,832,393.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CGW3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,065,917.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,065,917.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CPD5	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,554,103.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,554,103.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LQ44	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$430,025.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	171	\$21,324,484.15	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$15,887,434.52	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,436,915.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,186,281.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	7	\$1,130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,993,885.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	6	\$498,945.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,125,638.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$466,185.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$372,845.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,280	\$330,454,624.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	3	\$363,983.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$85,928.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	63	\$12,095,229.46	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEABC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC.	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	5	\$935,623.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$519,855.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	7	\$786,608.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$329,823.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,652	\$454,142,208.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LQW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	4	\$602,265.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		28	\$3,500,877.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK											
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$6,765,359.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$589,792.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	126	\$20,955,299.94	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$849,491.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		21	\$3,313,895.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION										
MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	51	\$6,000,628.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	24	\$2,649,134.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$4,577,400.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	64	\$11,534,739.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	11	\$1,972,820.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	931	\$157,548,403.73	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,246	\$833,124,668.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LR43	CITIMORTGAGE, INC.	49	\$6,089,588.31	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$20,003,422.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	9	\$1,904,455.86	3.46%	\$0.00	NA	\$0.00	NA	\$0.00
RBC CENTURA BANK	3	\$455,200.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	\$0.00	NA	\$0.00	NA	\$0.00
REGIONS BANK	3	\$402,825.22	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	2	\$263,906.64	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	\$0.00	NA	\$0.00	NA	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	\$0.00	NA	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.	6	\$669,854.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$55,038,481.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$851,490.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,888.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,711,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	42	\$5,486,942.79	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	4	\$381,926.56	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	177	\$23,932,147.75	7.98%	\$0.00	NA	\$0.00	NA	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	5	\$568,278.24	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	\$0.00	NA	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	36	\$3,221,925.67	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	11	\$1,085,341.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$850,224.52	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	\$0.00	NA	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	9	\$1,247,711.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$110,563.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$1,854,253.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$76,837,872.33	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,270	\$299,798,200.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		47	\$4,807,362.64	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION												
	WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		420	\$50,046,609.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371LS67	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,452,498.69	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CHARTER ONE MORTGAGE CORP.	10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CITIMORTGAGE, INC.	9	\$2,073,273.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,569,549.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	GUARANTY BANK F.S.B.	1	\$249,400.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PRINCIPAL RESIDENTIAL	1	\$94,023.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$170,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	IVANHOE FINANCIAL INC.	5	\$523,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$45,957.42	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$73,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBMG INC.	2	\$503,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB	4	\$249,150.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$476,531.43	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHTENAW MORTGAGE	1	\$109,619.21	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY										
	Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,069	\$120,477,763.34	100%	0	\$0.00		0	\$0.00		0
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$164,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$17,706,981.96	100%	0	\$0.00		0	\$0.00		0
31371LSC4	AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$159,826.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK									
	COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,033,304.42	3.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,484,586.38	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	4	\$524,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC.	1	\$271,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$121,503.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	66	\$7,698,774.30	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$385,839.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$71,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		836	\$135,623,507.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$370,713.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	175	\$31,066,025.44	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,218,335.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	416	\$55,314,839.87	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.	21	\$2,816,716.85	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$243,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARWOOD STREET FUNDING I, LLC	5	\$977,345.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	11	\$1,169,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	3	\$659,450.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	IVANHOE FINANCIAL INC.	21	\$2,623,304.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC.	11	\$726,190.08	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY	14	\$1,714,347.75	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE COMPANY											
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,198,060.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,173,640.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	59	\$8,341,077.06	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,924.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$361,472.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,084	\$311,520,064.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	25	\$2,213,276.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$373,453.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$447,885.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$619,323.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,168,069.78	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$842,637.62	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,273.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	18	\$2,675,452.00	4.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC CENTURA BANK	3	\$371,218.04	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WACHOVIA	1	\$181,600.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE CORPORATION													
	WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$112,016.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$55,099,575.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371LSH3	ABN AMRO MORTGAGE GROUP, INC.	200	\$31,210,121.53	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	34	\$5,177,103.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	26	\$4,321,247.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	264	\$37,785,614.59	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	393	\$54,384,602.62	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,219,975.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	11	\$1,590,743.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$4,337,890.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		135	\$14,785,090.91	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.									
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	21	\$2,616,269.80	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	414	\$54,675,268.33	6.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$148,560.12	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	2,733	\$443,667,519.45	50.39%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		5,868	\$880,813,117.01	100%	\$0.00		\$0.00		\$0.00	
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC.	29	\$4,400,683.16	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMSOUTH BANK	3	\$155,855.96	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK ONE,N.A.	34	\$4,169,603.05	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
		89	\$11,243,733.06	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION											
	CITIMORTGAGE, INC.	55	\$6,800,171.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	822	\$107,581,342.72	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$294,945.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$489,775.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$340,355.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	90	\$10,786,278.79	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		20	\$2,065,422.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK												
	WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$290,608.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,279	\$312,040,992.69	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,774	\$629,618,330.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	5	\$487,289.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,216.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	7	\$831,673.42	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	36	\$4,277,825.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$472,876.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,009,274.55	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	8	\$617,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	13	\$2,349,160.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	27	\$2,547,022.96	3.58%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	222	\$24,942,211.65	35.05%	\$0.00	NA	\$0.00	NA	\$0.00
Total		619	\$71,200,418.64	100%	\$0.00		\$0.00		\$0.00
31371LT33	HOMESTREET BANK	5	\$908,492.61	37.97%	\$0.00	NA	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,484,481.40	62.03%	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$2,392,974.01	100%	\$0.00		\$0.00		\$0.00
31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37%	\$0.00	NA	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,192,792.00	49.63%	\$0.00	NA	\$0.00	NA	\$0.00
Total		22	\$4,418,492.00	100%	\$0.00		\$0.00		\$0.00
31371LT66	HOMESTREET BANK	10	\$2,246,850.00	48.89%	\$0.00	NA	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,348,693.00	51.11%	\$0.00	NA	\$0.00	NA	\$0.00
Total		23	\$4,595,543.00	100%	\$0.00		\$0.00		\$0.00
31371LT74	HOMESTREET BANK	9	\$2,285,648.95	58.21%	\$0.00	NA	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,641,129.00	41.79%	\$0.00	NA	\$0.00	NA	\$0.00
Total		18	\$3,926,777.95	100%	\$0.00		\$0.00		\$0.00
31371LT82	HOMESTREET BANK	6	\$1,030,300.00	42.54%	\$0.00	NA	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,391,512.00	57.46%	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$2,421,812.00	100%	\$0.00		\$0.00		\$0.00
31371LTE9	AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK ONE, N.A.	2	\$161,071.22	2.48%	\$0.00	NA	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$92,091.87	1.42%	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$282,100.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$306,150.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$570,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$16,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$182,755.94	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$138,069.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,852,983.49	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$6,484,742.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LTF6	COUNTRYWIDE HOME LOANS, INC.	5	\$888,720.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,692,647.35	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$14,581,367.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LTG4	COUNTRYWIDE HOME LOANS, INC.	3	\$773,700.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,311,461.41	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,085,161.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LW9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,810.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,574,647.98	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$15,580,457.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LTX7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,344,361.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,193,904.51	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,538,265.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31371LTY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,065.56	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$788,475.06	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$115,735.69	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,215,098.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$963,665.63	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,716,150.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LUQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$909,941.74	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,670,056.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LUR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,108,394.48	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,705,785.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PS35	CITIMORTGAGE, INC.	3	\$313,349.14	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$760,443.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PS68	CITIMORTGAGE, INC.	2	\$212,092.54	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$997,159.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PSG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,013,429.71	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,192,238.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31371PSH4	CITIMORTGAGE, INC.	3	\$295,456.20	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$437,711.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PSK7	HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$377,170.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PSM3	CITIMORTGAGE, INC.	3	\$353,883.15	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,894,355.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PSN1	CITIMORTGAGE, INC.	2	\$121,400.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$143,286.64	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,500.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$387,186.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PSQ4	CITIMORTGAGE, INC.	2	\$334,248.75	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$165,818.30	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$500,067.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PSS0	HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,022,352.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PST8	THE HUNTINGTON NATIONAL BANK	2	\$234,642.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$234,642.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PSV3	CITIMORTGAGE, INC.	3	\$566,333.42	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,450,923.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371PSW1	HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,799,550.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PSY7	CITIMORTGAGE, INC.	29	\$2,811,389.67	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,308,644.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PT34	Unavailable	5	\$579,942.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$579,942.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PT42	HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$725,219.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PT75	CITIMORTGAGE, INC.	4	\$185,774.49	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$313,470.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PT83	CITIMORTGAGE, INC.	6	\$1,018,220.74	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,744.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PTH3	CITIMORTGAGE, INC.	1	\$163,820.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$163,820.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PTL4	CITIMORTGAGE, INC.	1	\$62,794.19	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,597.97	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$338,392.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PTP5	CITIMORTGAGE, INC.	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$905,966.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PTT7	Unavailable	1	\$70,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$70,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PTW0	CITIMORTGAGE, INC.	2	\$137,261.88	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$400,751.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PTX8	CITIMORTGAGE, INC.	6	\$447,819.61	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,205,647.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PTY6	CITIMORTGAGE, INC.	2	\$138,003.78	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$198,738.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$417,000.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	39	\$8,873,579.85	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$621,745.75	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	3	\$762,803.26	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$239,704.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA									
	FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$101,125.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$249,706.44	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	2	\$418,300.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$495,717.25	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$227,830.19	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII HOME LOANS, INC.	5	\$1,377,692.00	2.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	5	\$482,429.19	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,383.69	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,668.88	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$326,250.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC.	3	\$280,480.44	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$291,532.69	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	

	NAVY FEDERAL CREDIT UNION											
	NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$163,807.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$429,468.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$449,467.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$122,352.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,566.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,269,794.58	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$51,201,109.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KF50	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$797,010.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.											
	IST ADVANTAGE MORTGAGE, LLC	3	\$542,841.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$605,199.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$480,630.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,992,504.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$561,037.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORP.									
	AURORA FINANCIAL GROUP INC.	3	\$621,528.88	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK CENTER FIRST	1	\$153,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	2	\$343,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA NA	3	\$530,911.56	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	3	\$596,791.13	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEWPORT	3	\$760,018.63	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF PALATINE	1	\$167,824.56	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	2	\$339,657.13	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	4	\$903,300.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARRE SAVINGS BANK	1	\$164,835.69	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$273,813.81	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$248,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	\$917,345.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CENTER, L.L.C.	11	\$2,269,684.43	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL PACIFIC MORTGAGE	1	\$175,820.50	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY										
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	7	\$1,796,221.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$352,850.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$184,311.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,392,530.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$184,811.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,550.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRMONT FUNDING, LTD.	2	\$662,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$215,779.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$675,870.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$402,579.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$428,649.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$176,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,172,377.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	21	\$4,805,390.29	1.84%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$318,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$332,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	247	\$56,408,744.28	21.6%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	4	\$777,348.19	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$212,792.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$753,273.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$210,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

	HARRY MORTGAGE COMPANY									
	HARTFORD FUNDING LTD.	3	\$643,518.13	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII HOME LOANS, INC.	2	\$711,778.63	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERSHEY STATE BANK	1	\$159,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIBERNIA NATIONAL BANK	5	\$1,101,075.57	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	11	\$2,385,134.56	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	2	\$508,770.56	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEFEDERAL BANK	2	\$315,150.75	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD BANK	1	\$163,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$165,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,042,126.26	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$333,001.50	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	KEY MORTGAGE LINK, INC.																				
	LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$638,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$360,794.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$1,101,278.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$695,031.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$712,804.87	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
MID-STATE BANK	6	\$1,771,347.81	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$320,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$324,821.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$319,123.31	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$192,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	\$0.00	NA	\$0.00	NA	\$0.00

NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH FORK BANK	5	\$1,327,671.70	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$163,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	\$0.00	NA	\$0.00	NA	\$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
QUAKER CITY BANK	2	\$348,639.31	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	2	\$415,376.38	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	4	\$978,150.63	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$991,477.69	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	5	\$864,832.94	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$342,000.63	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00

STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	5	\$1,102,285.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
SYRACUSE SECURITIES INC.	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
TELEPHONE CREDIT UNION N.H.	1	\$219,786.13	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
THE HONOR STATE BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
TIERONE BANK	2	\$333,846.75	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	4	\$950,685.38	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,681.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,846,484.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$782,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$479,398.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$718,540.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$163,341.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.										
	Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	77	\$16,207,393.06	6.09%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		1,206	\$261,345,751.00	100%	\$0.00		\$0.00		\$0.00		
31376KF68	1ST ADVANTAGE MORTGAGE, LLC	1	\$203,766.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,768.25	0.4%	\$0.00	NA	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	2	\$358,388.44	0.7%	\$0.00	NA	\$0.00	NA	\$0.00		
	ASSOCIATED MORTGAGE INC.	17	\$3,779,709.59	7.4%	\$0.00	NA	\$0.00	NA	\$0.00		
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$208,760.25	0.41%	\$0.00	NA	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC.	1	\$204,764.81	0.4%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	4	\$798,167.63	1.56%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF AMERICA NA	1	\$187,567.75	0.37%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF HAWAII	12	\$3,540,673.08	6.93%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF NEWPORT	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF THE CASCADES	2	\$551,747.63	1.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	1	\$170,204.50	0.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	\$0.00	NA	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	\$0.00	NA	\$0.00	NA	\$0.00		
	BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	COLUMBIA EQUITIES LTD.	2	\$488,439.07	0.96%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	\$0.00	NA	\$0.00	NA	\$0.00		
		9	\$2,526,450.37	4.95%	\$0.00	NA	\$0.00	NA	\$0.00		

	FIRST HAWAIIAN BANK																				
	FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,827.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$491,594.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$335,614.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$579,933.94	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST	1	\$220,247.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,250.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$250,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$229,736.13	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	63	\$13,508,377.95	26.46%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		225	\$51,078,858.03	100%	\$0.00		\$0.00		\$0.00	
31376KF76	ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$169,597.50	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$371,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERICAN MORTGAGE BANKERS																				
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$524,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$1,074,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION									
	COLUMBIA EQUITIES LTD.	1	\$333,700.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$232,800.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE CO.	1	\$177,835.13	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$215,650.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRMONT FUNDING, LTD.	3	\$815,000.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIMI, INC.	1	\$162,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$185,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$165,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST NATIONAL BANK OF BAR HARBOR										
FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$546,103.94	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$197,726.69	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	18	\$4,125,498.57	7.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	2	\$427,096.19	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$629,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$377,200.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$269,755.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$443,777.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	2	\$431,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$203,820.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$704,920.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$157,550.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY											
	U. S. MORTGAGE CORP.	2	\$392,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$187,821.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$56,130,749.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,325.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	3	\$501,250.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TERRELL											
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$189,311.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$163,399.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,707,174.31	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$154,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE											
	COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$582,793.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$235,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$240,117.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$218,197.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	58	\$12,936,855.25	23.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENWOOD CREDIT UNION	1	\$166,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,456.13	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$259,047.38	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	4	\$618,064.75	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$163,288.44	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

KEY MORTGAGE LINK, INC.	1	\$219,210.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$174,322.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$219,642.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$211,239.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$695,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$234,148.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$216,329.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD	2	\$467,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK									
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAXON MORTGAGE INC.	1	\$326,798.25	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEATTLE SAVINGS BANK	1	\$202,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	4	\$882,922.81	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$177,300.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HONOR STATE BANK	1	\$174,358.81	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIONBANK	1	\$151,511.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$487,283.57	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION																				
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,466,563.82	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$55,713,375.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	61	\$11,540,991.19	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$495,407.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$284,207.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$859,545.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$263,998.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$208,608.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$452,582.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$666,918.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,000,501.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.									
	HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEFEDERAL BANK	2	\$406,336.38	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$166,667.50	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA GRANGE STATE BANK	2	\$426,370.94	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE REGION BANK	1	\$165,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	4	\$836,293.07	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$169,832.25	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$149,427.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-STATE BANK	1	\$158,757.38	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	3	\$526,495.75	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH FORK BANK	10	\$2,305,765.39	1.54%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	4	\$717,847.19	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	1	\$179,319.50	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	5	\$966,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$155,304.44	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$331,727.94	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$532,900.75	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
TIERONE BANK	2	\$361,043.88	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$157,119.06	0.1%	\$0.00	NA	\$0.00	NA	\$0.00

	SERVICES											
	TOYOTA FEDERAL CREDIT UNION	1	\$185,289.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$149,432.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$151,425.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$187,281.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$153,077.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$154,414.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$671,139.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,402.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$222,156.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$941,980.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		723	\$150,217,044.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$397,866.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	49	\$10,130,205.48	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$206,192.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$255,467.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUNA CREDIT UNION	2	\$379,429.69	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$450,950.62	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,407,067.38	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	

HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	8	\$1,675,118.70	1.76%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$172,780.50	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$213,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$668,657.32	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$358,610.38	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$235,100.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,681,538.01	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$192,247.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.									
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	79	\$15,750,027.44	16.58%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		439	\$95,170,541.27	100%	\$0.00		\$0.00		\$0.00	
31376KGB6	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$202,491.75	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE INC.	5	\$996,952.94	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$187,369.44	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,363.19	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$224,166.94	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	2	\$383,407.56	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK CALUMET, N.A.	2	\$539,681.38	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEWPORT	2	\$328,412.56	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$173,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CENTER, L.L.C.	4	\$856,962.94	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$159,407.56	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$350,689.13	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXTRACO MORTGAGE	1	\$257,034.75	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$253,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$517,116.38	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	185	\$40,276,834.66	56.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	2	\$306,906.13	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	1	\$163,386.38	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$425,751.13	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	4	\$670,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
LEGACY BANK	1	\$170,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A.	1	\$182,789.50	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$468,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$247,133.38	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$222,663.81	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$164,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY									
	PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	2	\$314,738.75	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$194,469.69	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$329,582.13	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIONBANK	1	\$225,491.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$164,382.69	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

		WORLD SAVINGS BANK	7	\$1,628,948.88	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,352,417.95	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			335	\$71,474,029.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377T2C9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$946,178.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$946,178.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377T2S4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377T2Y1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,530,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377T3G9		PW FUNDING INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,675,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TZQ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,390,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386QAH4		Unavailable	4	\$459,285.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$459,285.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386QAJ0		CHARTER BANK	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$968,175.00	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RQX8		WACHOVIA MORTGAGE CORPORATION	53	\$9,373,632.95	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,718,507.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388VEM6		KB HOME MORTGAGE COMPANY	7	\$1,220,997.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,220,997.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NLC4		WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,952,719.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NLD2		WACHOVIA MORTGAGE CORPORATION	10	\$1,932,708.07	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,098,658.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WWT5		PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,779,242.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WWU2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,938,548.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WWV0		PHH MORTGAGE SERVICES CORPORATION	80	\$16,786,051.83	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$17,217,286.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WWW8		PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,269,890.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WWX6		PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,000.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,360.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WWY4			3	\$513,110.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION												
		Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,324,067.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391DMU4		Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,312,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391DMV2		Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,567,865.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400CNR1		MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,352,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400CNS9		MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,922,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400CNT7		MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,260,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400EC24		TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,530,067.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400EC32		TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,358,247.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400EC40		TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,000,698.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400EC57		TCF MORTGAGE CORPORATION	5	\$1,101,363.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$132,050.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,233,413.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400ECQ1		TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,633,420.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECR9		TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,035,573.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECS7		TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,630,368.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECT5		TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,832,822.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECU2		TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,024,194.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECV0		TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,512,836.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECW8		TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,069,491.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECX6		TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,046.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,821,737.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECY4		TCF MORTGAGE CORPORATION	6	\$767,993.30	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,857.67	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,408,850.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ECZ1		TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$5,379,446.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400PB46		BANK ONE,N.A.	20	\$3,586,290.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,586,290.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400PB53		BANK ONE,N.A.	25	\$4,455,459.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,455,459.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TY27		WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,366,556.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TY35		WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,172,299.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TY43		WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,989,530.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TY50		WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,690,298.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K5U5		WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,221.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K5V3		WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,715,018.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XD61		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,001,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XD79		SALEM FIVE MORTGAGE	5	\$941,595.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC											
Total			5	\$941,595.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XD87		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,004,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCE9		WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			463	\$100,590,404.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCF6		WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$50,457,134.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCG4		WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			401	\$75,252,892.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCH2		WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$50,483,303.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$46,020,833.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCK5		WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$13,707,821.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCL3		WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$47,506,457.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCM1	WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$16,058,938.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCN9	WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$17,526,478.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCP4	WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$12,538,647.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCQ2	WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$15,109,594.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCR0	WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	116	\$20,936,015.66	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$31,932,085.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402HCS8		WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,718,271.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$20,844,379.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCT6		WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,025,589.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCU3		WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$24,902,557.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCV1		WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$16,100,453.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,522.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,567.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,435.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,989,960.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,997,864.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,495,634.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MP61		WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,044,557.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$50,375,502.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MP87		WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,133,594.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MP95		WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,096,081.11	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$50,230,570.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402MQA1		WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$26,981,709.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MQB9		WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$18,026,124.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MQC7		WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$26,132,401.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MQD5		WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,259,165.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MQE3		WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,360,835.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MQF0		WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,271,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MQG8			2	\$338,400.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,779,123.26	100%	0	\$0.00		0	\$0.00		0
31402MQH6		WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$23,187,591.10	100%	0	\$0.00		0	\$0.00		0
31402MQJ2		WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,655,850.00	100%	0	\$0.00		0	\$0.00		0
31402MQK9		WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,721,821.46	100%	0	\$0.00		0	\$0.00		0
31402MQL7		WASHINGTON MUTUAL BANK	4	\$602,725.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$3,829,006.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,705,940.00	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,353,671.00	100%	0	\$0.00		0	\$0.00		0
31402QDQ1		UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,555,933.03	100%	0	\$0.00		0	\$0.00		0
31402QDR9		UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,308,342.72	100%	0	\$0.00		0	\$0.00		0

31402QDS7	UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,469,780.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402QDU2	UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,521,317.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402QDV0	UNION PLANTERS BANK NA	15	\$1,613,971.81	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,000.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,845,971.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S2P1	BANK ONE,N.A.	108	\$17,712,664.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$17,712,664.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S2Q9	BANK ONE,N.A.	73	\$13,323,422.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$13,323,422.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S2R7	BANK ONE,N.A.	47	\$2,943,000.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,943,000.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S2S5	BANK ONE,N.A.	27	\$2,632,932.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,632,932.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SQE0	WACHOVIA MORTGAGE CORPORATION	5	\$1,214,497.81	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,501,563.18	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,716,060.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SU21	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,099,583.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,099,583.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SU39	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,046,504.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,046,504.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SUZ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,310,668.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,668.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YUS1		14	\$2,904,797.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY												
Total			14	\$2,904,797.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402YUT9		GUILD MORTGAGE COMPANY	17	\$2,552,727.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,552,727.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402YUU6		GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,056,347.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402YUV4		GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$202,710.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,971,824.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403D2Q1		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,575,288.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403E7E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$582,770.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403EKB2		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,693,347.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403EKC0		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,250.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,378,250.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403EKD8		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,870,434.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403F3K8		WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			24	\$5,127,902.17	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$14,201,739.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F3L6		WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,473,723.48	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$36,381,590.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F3M4		WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,846,527.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FA79		GUARANTY RESIDENTIAL LENDING, INC.	39	\$6,489,693.00	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,567,493.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$45,977,945.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$46,491,951.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,255,535.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FFK5		AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			354	\$68,184,278.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			381	\$74,791,359.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403FFM1	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,163,730.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FGH1	AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$31,442,245.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FGK4	AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$29,959,954.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FYE8	WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$5,180,618.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FYF5	WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		587	\$35,979,605.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FYG3	WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		922	\$55,878,046.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FYH1	WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$12,462,247.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZ23	WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,049,959.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZ31	WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$31,797,800.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403FZR8	WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,908,037.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZS6	WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$25,965,764.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZT4	WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		469	\$45,780,345.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZU1	WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$18,129,403.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZV9	WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,424,340.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZW7	WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$16,135,059.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZX5	WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$27,939,991.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZY3	WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$23,397,604.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FZZ0	WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			352	\$48,268,499.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LNM9		U.S. BANK N.A.	4	\$560,044.29	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$878,450.18	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,438,494.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LNN7		U.S. BANK N.A.	1	\$94,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,343,865.63	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,437,865.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LNP2		U.S. BANK N.A.	3	\$217,071.06	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,888,186.88	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,257.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LNQ0		Unavailable	10	\$1,591,158.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,158.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LNR8		Unavailable	11	\$1,498,015.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,015.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MLC1		U.S. BANK N.A.	2	\$171,900.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,226,509.40	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,398,409.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MLE7		U.S. BANK N.A.	5	\$992,100.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,213,611.78	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,205,711.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MLF4		Unavailable	8	\$1,052,477.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,477.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MLH0		U.S. BANK N.A.	1	\$110,353.66	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,247,057.13	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,357,410.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MLJ6		U.S. BANK N.A.	1	\$286,272.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,031,655.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,317,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QLT5		LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,947,078.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,947,078.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QLV0		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,253,689.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$6,253,689.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QRH5	FIRST HORIZON HOME LOAN CORPORATION		183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$11,252,094.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RRV2	CITIMORTGAGE, INC.		17	\$2,882,891.78	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		512	\$121,608,926.73	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			529	\$124,491,818.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RS25	CITIMORTGAGE, INC.		8	\$1,597,059.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,059.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S4Q6	THE BRANCH BANKING AND TRUST COMPANY		21	\$2,774,105.34	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$220,046.79	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,994,152.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S4R4	THE BRANCH BANKING AND TRUST COMPANY		15	\$1,836,624.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,836,624.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S4S2	THE BRANCH BANKING AND TRUST COMPANY		28	\$4,063,658.24	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$252,126.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,315,784.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S5C6	THE BRANCH BANKING AND TRUST COMPANY		7	\$1,315,756.44	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$313,000.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,628,756.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S6C5	THE BRANCH BANKING AND TRUST COMPANY		11	\$1,901,600.27	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,334,125.33	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,235,725.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SK62	WACHOVIA MORTGAGE CORPORATION		11	\$1,401,414.57	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,698,243.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SK70		WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,046,756.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SSU1		FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$15,625,006.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SSV9		FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,621.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TB29		BANK ONE,N.A.	8	\$1,005,072.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,072.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBH6		BANK ONE,N.A.	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$24,738,402.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBJ2		BANK ONE,N.A.	27	\$6,232,303.26	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,827.50	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,396,130.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBP8		BANK ONE,N.A.	76	\$4,905,128.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$4,905,128.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBQ6		BANK ONE,N.A.	39	\$2,509,787.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,509,787.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBR4		BANK ONE,N.A.	75	\$7,433,795.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,433,795.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBT0		BANK ONE,N.A.	131	\$16,909,718.06	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,192.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$17,035,910.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBU7		BANK ONE,N.A.	13	\$1,752,368.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,752,368.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403TBV5	BANK ONE,N.A.	138	\$28,331,356.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$28,331,356.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBX1	BANK ONE,N.A.	12	\$1,088,564.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,088,564.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBY9	BANK ONE,N.A.	20	\$1,460,806.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,460,806.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TBZ6	BANK ONE,N.A.	28	\$2,961,137.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,961,137.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TGJ7	Unavailable	13	\$2,042,153.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,042,153.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TGK4	Unavailable	15	\$1,019,419.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,419.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TGL2	Unavailable	16	\$1,579,881.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,579,881.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TGM0	Unavailable	11	\$1,292,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,292,644.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TGP3	Unavailable	14	\$1,972,017.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,972,017.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TGQ1	Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$14,134,732.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJ70	Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,103,735.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJ88	Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,067,303.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TJ96	Unavailable	15	\$1,758,109.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,758,109.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TKA1	Unavailable	28	\$3,888,585.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,888,585.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TKB9	Unavailable	9	\$1,009,215.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,215.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403TKC7		Unavailable	8	\$1,500,660.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,500,660.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TW42		USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,441,671.15	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,624,965.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TW59		USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,704,494.51	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$24,235,522.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TW67		USAA FEDERAL SAVINGS BANK	4	\$796,230.39	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,412,280.19	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,208,510.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TW75		Unavailable	56	\$9,939,260.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,939,260.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TW91		Unavailable	18	\$3,722,215.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,722,215.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXA7		Unavailable	27	\$4,489,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,489,708.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXB5		Unavailable	13	\$1,887,992.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,887,992.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXC3		USAA FEDERAL SAVINGS BANK	1	\$118,364.23	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,714,302.00	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,832,666.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXD1		USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,144,618.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXE9		USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,333,415.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXF6		Unavailable	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$6,360,973.91	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,456,361.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXS8		USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,778,593.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXT6		Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,637,975.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXU3		USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,903,762.38	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,774,970.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQM6		RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,871,756.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQN4		RBC CENTURA BANK	7	\$1,051,808.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,808.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQP9		RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,375,896.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQQ7		RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,372.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQR5		RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,167,972.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQS3		RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,044,382.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UWJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,511,298.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UWK3		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,234,267.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UWL1		FIRST FINANCIAL CARIBBEAN	11	\$1,272,057.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
Total			11	\$1,272,057.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403UWM9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,590,465.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403UWN7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,764,478.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403UWP2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,722,371.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403UWQ0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,820,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403UY47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,242,831.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403UY54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,170,967.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403UY62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,838,850.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$251,633.62	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,090,483.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403UY70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,841,897.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			15	\$1,841,897.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UY88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$582,095.66	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,681,020.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UY96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,882.19	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,515,031.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UZA2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,725,162.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UZB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,009,608.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UZC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,603,262.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UZD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,365,003.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UZE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,691,170.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UZF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,236,488.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UZG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,809,667.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UZH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,104,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X6G5		WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,040,133.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X6H3		WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$9,741,749.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X6J9		WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,522,664.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X6K6		WASHINGTON MUTUAL BANK, FA	10	\$1,114,197.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,114,197.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X6L4		WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,899,231.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X6M2		WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,869,020.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403X6N0	WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$56,850,104.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XUP8	WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,568,562.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XUQ6	WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$5,420,960.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XUR4	WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,550,984.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XUS2	WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,620,257.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XUTO	WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,506,790.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XV28	WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$979,113.38	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$43,817,596.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XV36	WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		337	\$61,113,419.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XV44	WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$688,852.45	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK											
		Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$25,076,751.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XV51		Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			411	\$84,641,223.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XV69		WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$18,720,201.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XV77		WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,119,041.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XV85		WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$54,786,338.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XV93		WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			800	\$169,077,508.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XVH5		WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,468,807.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XVN2		WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$17,352,284.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XVP7		WASHINGTON MUTUAL BANK, FA	12	\$2,302,843.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,302,843.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XVQ5			5	\$1,161,686.22	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,578,845.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403XVR3		WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,590,929.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403XVS1		WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,886,346.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403XVT9		WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,767,140.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403XVU6		WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$36,432,221.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403XVV4		WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,518,209.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403XVW2		WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,785,229.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403XVX0		WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$898,600.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$686,325.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,107,083.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31403XVY8	WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,263,353.80	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$38,168,467.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XVZ5	Unavailable	138	\$20,652,545.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$20,652,545.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XWA9	WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,361,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XWB7	WASHINGTON MUTUAL BANK, FA	4	\$649,600.00	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,394,100.00	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,043,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XWC5	Unavailable	19	\$2,390,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,390,997.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XWD3	Unavailable	63	\$11,451,693.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$11,451,693.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5V1	Unavailable	5	\$1,170,923.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,170,923.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YA29	WASHINGTON MUTUAL BANK, FA	7	\$1,849,667.29	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,273,063.04	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,122,730.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YBC6	WASHINGTON MUTUAL BANK	6	\$543,869.64	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$244,874.42	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,273.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,087,017.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YFG3	COMMERCIAL FEDERAL BANK	10	\$1,551,104.01	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,850,516.64	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,401,620.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YFH1	COMMERCIAL FEDERAL BANK	12	\$1,759,645.23	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$10,432,959.20	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,192,604.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YFP3		COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,897,434.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YFQ1		COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,664,070.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YFR9		Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,188,516.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQ22		WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,818,253.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQ55		WACHOVIA MORTGAGE CORPORATION	9	\$1,435,158.98	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,143.71	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,302.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQW6		WACHOVIA MORTGAGE CORPORATION	11	\$1,773,946.37	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,756.18	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,321,702.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQX4		WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,089.83	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,651,024.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQY2		WACHOVIA MORTGAGE CORPORATION	8	\$1,051,660.38	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,788.13	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,100,448.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQZ9			7	\$1,512,048.35	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	9	\$1,807,865.45	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,319,913.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YWB5		WASHINGTON MUTUAL BANK, FA	2	\$483,273.67	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,281,685.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YWC3		WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,769,299.03	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,141,519.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YWD1		Unavailable	14	\$3,205,985.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,205,985.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YWE9		Unavailable	11	\$1,236,626.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,236,626.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CG61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,936,077.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,094,472.46	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$25,127,847.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,849,530.79	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$25,306,516.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,287,700.69	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,364,648.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404CJM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$31,705,306.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,029,433.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$17,176,462.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,368,598.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CK33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$344,682.30	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,328,414.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CK58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$21,927,248.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CK74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,632,372.63	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION											
		Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$29,016,609.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,023,144.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CKZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,796,119.22	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,807,832.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,969,944.80	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,898.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CMK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,027,748.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CML1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,023,098.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CMM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,978,186.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CMN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,975,846.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CMP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,987,990.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CMQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,979,300.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,014,713.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CMR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,899,755.19	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,979,671.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404CMS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,988,693.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CMT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,045,213.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DHS0	CITIMORTGAGE, INC.	191	\$12,163,749.93	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,562,774.20	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		364	\$23,726,524.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DHU5	CITIMORTGAGE, INC.	129	\$12,615,483.46	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,369,550.89	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$29,985,034.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DHV3	CITIMORTGAGE, INC.	22	\$4,356,492.30	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,015,265.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DHW1	CITIMORTGAGE, INC.	158	\$20,470,579.66	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		425	\$55,465,089.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DHX9	CITIMORTGAGE, INC.	11	\$2,336,588.03	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$34,654,270.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DHY7	CITIMORTGAGE, INC.	110	\$23,394,666.05	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$24,006,496.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DHZ4	CITIMORTGAGE, INC.	57	\$10,017,022.38	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,020,348.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DK98	CITIMORTGAGE, INC.	16	\$1,308,018.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,308,018.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404DKW7	CITIMORTGAGE, INC.	10	\$1,778,990.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,778,990.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DKX5	CITIMORTGAGE, INC.	13	\$1,930,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,930,524.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FCT8	WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,519,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FF99	UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$16,251,507.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FGA5	UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$18,000,049.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FGB3	UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$16,068,844.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FGC1	UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,401,742.33	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$17,797,249.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FGD9	UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$16,402,186.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FGE7	UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,713,486.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FGF4	UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$14,951,620.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404FGG2	UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,909,769.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FGH0	UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,254,280.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FGJ6	UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,328,633.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FGK3	UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,882,318.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FGV9	Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,491,919.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FPS6	NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,425,322.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FPT4	NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$23,170,345.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FPU1	NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$19,943,555.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GDX6	STANDARD MORTGAGE CORPORATION	1	\$247,700.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,057,577.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GHU8	WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,142,473.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404GKR1	FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,730,293.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GKS9	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,773,215.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GKT7	FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$4,944,459.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GKU4	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,142,372.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GKV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,046,711.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GKW0	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,397,106.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GKX8	FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$50,656,422.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQR5	INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQS3	INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,042,443.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQT1	INDYMAC BANK, FSB		3	\$281,900.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,308,073.17	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,589,973.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQV6	INDYMAC BANK, FSB		107	\$21,614,114.23	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,989,979.21	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$35,604,093.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQW4	INDYMAC BANK, FSB		22	\$3,851,703.98	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,988,947.60	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,840,651.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GQX2	INDYMAC BANK, FSB		15	\$2,694,863.33	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,721,534.35	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,416,397.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GVD0	HOME STAR MORTGAGE SERVICES, LLC		3	\$726,900.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,318,600.00	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,045,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC		3	\$575,500.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,578,150.00	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,153,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GW49	Unavailable		18	\$3,669,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,669,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GW56	Unavailable		11	\$1,546,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,546,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GW64	Unavailable		11	\$1,578,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,578,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GW80	Unavailable		8	\$1,193,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,193,663.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GY88	LEHMAN BROTHERS HOLDINGS, INC.		40	\$6,784,393.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,784,393.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404GY96	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,601,968.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,601,968.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GZA2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,070,585.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,070,585.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HG94	AMERICAN HOME MORTGAGE CORPORATION	47	\$9,564,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,564,803.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HN21	UNION PLANTERS BANK NA	11	\$1,488,681.92	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,631.35	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,729,313.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNA3	UNION PLANTERS BANK NA	85	\$5,401,237.62	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,515,782.85	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$6,917,020.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNB1	UNION PLANTERS BANK NA	52	\$5,033,310.39	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,875,264.68	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,908,575.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNC9	UNION PLANTERS BANK NA	37	\$4,936,968.22	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$640,442.06	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,577,410.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HND7	UNION PLANTERS BANK NA	9	\$592,954.89	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,070,569.73	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,663,524.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNE5	UNION PLANTERS BANK NA	90	\$17,948,895.78	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,689,792.70	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$23,638,688.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNF2	UNION PLANTERS BANK NA	63	\$10,064,893.61	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,660,326.51	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$17,725,220.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404HNG0	UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,479,145.93	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$22,660,482.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNH8	UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,137,134.33	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$21,592,194.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNJ4	UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$30,051,756.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HMK1	UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$19,001,347.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNL9	UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$14,626,328.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNM7	UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,578,001.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNN5	UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,722,981.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNR6	UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,525,236.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNS4	UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,862,486.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404HNT2	UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,924,976.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNU9	UNION PLANTERS BANK NA	13	\$1,243,487.39	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,922.51	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,333,409.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNW5	UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$15,584,639.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNX3	UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,296,780.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNY1	UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$18,534,505.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HNZ8	UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$15,630,559.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HV55	NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$910,484.59	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,859,703.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HV63	NATIONAL CITY MORTGAGE COMPANY	14	\$2,090,884.32	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,992.63	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,723,876.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HV71	NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,193,768.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404HY29	KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,015,574.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HY52	KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,016,164.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HY60	KB HOME MORTGAGE COMPANY	11	\$1,986,660.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,986,660.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HY78	KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,016,471.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HY94	KB HOME MORTGAGE COMPANY	11	\$2,018,804.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,804.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HZB8	KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,712,507.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HZC6	KB HOME MORTGAGE COMPANY	24	\$4,016,998.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,016,998.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HZE2	KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,020,809.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HZF9	KB HOME MORTGAGE COMPANY	9	\$1,334,964.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,964.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HZG7		12	\$1,447,084.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,346.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L3U2		HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,999,429.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L3V0		HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,136,096.53	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,999,689.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L3W8		HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,584,778.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L3X6		HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,442.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L3Y4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L3Z1		HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,000,769.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4A5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,152,112.54	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,141,612.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4B3		HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,932,754.19	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,101.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4C1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,269.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,999,962.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4D9	HSBC MORTGAGE CORPORATION (USA)		9	\$2,257,700.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,742,144.62	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,844.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4H0	HSBC MORTGAGE CORPORATION (USA)		25	\$4,906,950.50	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,093,159.01	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,109.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4J6	HSBC MORTGAGE CORPORATION (USA)		1	\$101,630.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,898,773.16	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,403.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4K3	HSBC MORTGAGE CORPORATION (USA)		1	\$275,675.97	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,438,511.66	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,714,187.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4L1	HSBC MORTGAGE CORPORATION (USA)		2	\$434,200.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,566,041.05	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,241.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4M9	HSBC MORTGAGE CORPORATION (USA)		17	\$3,292,817.57	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$707,000.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,817.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4N7	HSBC MORTGAGE CORPORATION (USA)		18	\$4,400,487.68	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,598,842.75	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,330.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4P2	Unavailable		35	\$4,713,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,713,778.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4Q0	HSBC MORTGAGE CORPORATION (USA)		26	\$5,145,950.00	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$816,100.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,962,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4R8			14	\$1,999,758.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31404LA59		HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,854,309.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LA67		HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,755,734.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LA83		HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,911,170.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LA91		HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,436,343.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LAW0		HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,597,981.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LAX8		HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$12,708,338.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LAY6		HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,221,191.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LAZ3		HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,361,799.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LBB5		HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,205,968.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LBC3		HARWOOD STREET FUNDING I, LLC	49	\$8,457,950.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,457,950.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LBD1		HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,079,311.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LCF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	13	\$1,275,710.55	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC											
		Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$11,959,404.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LCH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,092,928.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LCJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$7,172,857.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LCK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,041,044.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LS27		HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,718,221.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LS35		HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,526,759.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LS43		HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,460,769.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LS50		HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,240,292.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LS68		HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,325,502.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LS76		HARWOOD STREET FUNDING I, LLC	13	\$1,539,011.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,539,011.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LS84		HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$51,662,038.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LS92		HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			422	\$81,522,193.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LTA8		HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$35,833,043.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LTB6		HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,329,863.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LUT5		RATE ONE HOME LOANS INC.	5	\$1,003,999.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,999.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LUU2		RATE ONE HOME LOANS INC.	6	\$1,008,065.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,065.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4H8		CITIMORTGAGE, INC.	5	\$1,249,500.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,503,636.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4J4		CITIMORTGAGE, INC.	4	\$989,600.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,516,482.31	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,506,082.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4K1		CITIMORTGAGE, INC.	4	\$936,226.00	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,006,846.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4N5		Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,837,720.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4P0		CITIMORTGAGE, INC.	2	\$92,209.91	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,290,012.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4Q8		CITIMORTGAGE, INC.	2	\$200,376.97	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,045,633.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4R6		CITIMORTGAGE, INC.	2	\$249,600.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,253,401.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4S4		CITIMORTGAGE, INC.	3	\$797,850.09	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,765,497.51	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$24,563,347.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4V7		CITIMORTGAGE, INC.	1	\$269,394.57	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,098,136.63	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,531.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4W5		CITIMORTGAGE, INC.	16	\$1,442,544.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,442,544.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4X3		CITIMORTGAGE, INC.	12	\$1,301,875.35	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,494.93	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,436,370.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4Y1		CITIMORTGAGE, INC.	6	\$1,007,755.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,755.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M4Z8		CITIMORTGAGE, INC.	3	\$189,641.20	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,573.50	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$303,214.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5B0		CITIMORTGAGE, INC.	12	\$2,009,341.49	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,506.35	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,108,847.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5C8		CITIMORTGAGE, INC.	3	\$411,872.31	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,068,321.96	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,480,194.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5D6		CITIMORTGAGE, INC.	48	\$8,425,858.16	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$32,669,355.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5E4		CITIMORTGAGE, INC.	29	\$5,512,238.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$28,008,580.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404M5F1	Unavailable	23	\$4,307,420.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,307,420.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5G9	CITIMORTGAGE, INC.	7	\$1,256,420.00	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,103.09	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,637,523.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5K0	CITIMORTGAGE, INC.	9	\$1,886,651.09	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,726,608.17	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$14,613,259.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5L8	CITIMORTGAGE, INC.	39	\$7,066,560.50	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$82,896,068.93	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		416	\$89,962,629.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5M6	CITIMORTGAGE, INC.	80	\$13,962,965.99	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$74,231,103.89	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$88,194,069.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5N4	CITIMORTGAGE, INC.	48	\$8,532,498.24	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$103,418,432.11	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		527	\$111,950,930.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5P9	CITIMORTGAGE, INC.	365	\$55,769,841.53	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,126,185.82	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$62,896,027.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5Q7	CITIMORTGAGE, INC.	333	\$43,870,857.46	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,520,345.60	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		421	\$62,391,203.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5R5	CITIMORTGAGE, INC.	494	\$73,681,681.89	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,575,748.64	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		509	\$77,257,430.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5S3	CITIMORTGAGE, INC.	178	\$26,197,549.21	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$52,063,182.61	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		433	\$78,260,731.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5T1	CITIMORTGAGE, INC.	184	\$28,562,418.62	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$85,719,050.08	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		645	\$114,281,468.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5U8	CITIMORTGAGE, INC.	8	\$791,244.06	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,221,889.18	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			55	\$7,013,133.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5V6	CITIMORTGAGE, INC.		86	\$16,021,355.66	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$47,603,210.68	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			333	\$63,624,566.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5W4	CITIMORTGAGE, INC.		3	\$406,094.34	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,923,847.89	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,329,942.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M6L7	CITIMORTGAGE, INC.		3	\$527,930.65	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$950,457.59	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,478,388.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M6M5	CITIMORTGAGE, INC.		128	\$20,984,044.25	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		272	\$43,886,399.14	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$64,870,443.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M6N3	CITIMORTGAGE, INC.		107	\$21,958,581.32	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		292	\$60,959,847.36	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			399	\$82,918,428.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M6P8	CITIMORTGAGE, INC.		116	\$30,966,060.95	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$76,244,312.79	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$107,210,373.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M6Q6	CITIMORTGAGE, INC.		67	\$21,478,888.41	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$75,596,438.95	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$97,075,327.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M6R4	CITIMORTGAGE, INC.		1	\$173,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,108,039.49	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,281,039.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M6S2	CITIMORTGAGE, INC.		11	\$2,173,580.32	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,835,278.35	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,008,858.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M6U7	CITIMORTGAGE, INC.		9	\$1,451,057.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,269,991.77	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,721,048.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M6V5	CITIMORTGAGE, INC.		50	\$6,783,604.27	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,865,467.43	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$16,649,071.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404M6W3	CITIMORTGAGE, INC.	14	\$3,055,567.81	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,231,300.00	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,286,867.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MEL8	WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,008,179.39	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,079,735.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MEM6	WASHINGTON MUTUAL BANK, FA	4	\$793,118.37	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,311,307.64	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,104,426.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJG4	Unavailable	45	\$7,230,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,230,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJH2	Unavailable	19	\$4,523,886.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,523,886.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,667.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,989,858.67	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$16,063,526.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$911,158.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,844,590.14	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$31,755,748.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJP4	Unavailable	19	\$2,534,352.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,534,352.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MKS6	PULTE MORTGAGE, L.L.C.	74	\$14,998,737.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$14,998,737.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MKT4	PULTE MORTGAGE, L.L.C.	137	\$24,499,648.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$24,499,648.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404MKU1		PULTE MORTGAGE, L.L.C.	76	\$13,500,841.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$13,500,841.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MKV9		PULTE MORTGAGE, L.L.C.	47	\$8,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MKW7		PULTE MORTGAGE, L.L.C.	48	\$8,000,186.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,000,186.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MKX5		PULTE MORTGAGE, L.L.C.	26	\$5,000,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,305.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MKY3		PULTE MORTGAGE, L.L.C.	59	\$10,000,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,492.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MND6		USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,675,766.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MNG9		USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$34,364,191.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MNH7		USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$20,915,850.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MNJ3		USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,632,764.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MNK0		USAA FEDERAL SAVINGS BANK	122	\$19,151,020.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$19,151,020.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MNL8		USAA FEDERAL SAVINGS BANK	14	\$1,862,621.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,862,621.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MNM6		USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,009,902.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404MNN4	USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,706,218.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MNP9	USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,834.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MNQ7	USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,804,457.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MNR5	USAA FEDERAL SAVINGS BANK	156	\$20,249,663.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$20,249,663.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MNS3	USAA FEDERAL SAVINGS BANK	15	\$2,056,311.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,056,311.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MS58	Unavailable	12	\$1,681,444.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,681,444.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MSQ2	Unavailable	18	\$2,597,063.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,597,063.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MT32	INDYMAC BANK, FSB	1	\$146,250.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,145,917.02	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,292,167.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MTC2	Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,271,434.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MTF5	INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$54,114,967.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MTG3	INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$30,757,192.98	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$32,640,845.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MUP1	INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$13,122,016.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404MUT3	INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,125,073.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MW20	HARWOOD STREET FUNDING I, LLC	40	\$6,583,008.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,583,008.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MWZ7	HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,842,194.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N7L4	IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,597,167.44	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,656,297.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N7M2	IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$15,734,558.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NG26	CITIMORTGAGE, INC.	317	\$56,786,591.93	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$76,634,081.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NG34	CITIMORTGAGE, INC.	325	\$61,963,218.42	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,451,327.92	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$80,414,546.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NG42	CITIMORTGAGE, INC.	172	\$33,896,964.85	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$51,783,929.19	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$85,680,894.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NG59	CITIMORTGAGE, INC.	177	\$32,436,885.55	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$51,769,612.90	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$84,206,498.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NG67	CITIMORTGAGE, INC.	185	\$34,499,478.86	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$49,223,473.93	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$83,722,952.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NG75	CITIMORTGAGE, INC.	155	\$28,885,955.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$84,421,268.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404NG83	CITIMORTGAGE, INC.	113	\$20,043,407.23	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$65,865,404.28	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$85,908,811.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NG91	CITIMORTGAGE, INC.	119	\$22,608,543.65	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$87,096,725.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGR1	CITIMORTGAGE, INC.	8	\$1,212,244.63	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,061.63	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,612,306.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGS9	CITIMORTGAGE, INC.	1	\$78,061.46	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,631.87	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$319,693.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGT7	CITIMORTGAGE, INC.	6	\$968,384.09	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$996,145.58	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,529.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGU4	CITIMORTGAGE, INC.	5	\$803,985.25	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,800,153.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGV2	CITIMORTGAGE, INC.	48	\$6,894,067.57	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,290,873.30	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$24,184,940.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGW0	CITIMORTGAGE, INC.	28	\$4,044,685.65	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,285,731.11	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,330,416.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGX8	CITIMORTGAGE, INC.	217	\$38,951,873.94	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$43,242,442.52	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$82,194,316.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGY6	CITIMORTGAGE, INC.	222	\$43,516,584.78	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$41,711,570.42	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$85,228,155.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NGZ3	CITIMORTGAGE, INC.	230	\$42,806,833.90	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$39,248,092.90	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$82,054,926.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NHA7	CITIMORTGAGE, INC.	224	\$43,921,539.94	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	176	\$41,658,178.51	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$85,579,718.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NHB5		CITIMORTGAGE, INC.	182	\$32,096,801.68	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$51,790,593.79	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			408	\$83,887,395.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NHC3		CITIMORTGAGE, INC.	93	\$16,069,792.77	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$70,343,886.35	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			407	\$86,413,679.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NHD1		CITIMORTGAGE, INC.	33	\$6,514,249.19	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$81,633,927.23	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$88,148,176.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NHE9		CITIMORTGAGE, INC.	29	\$5,890,306.97	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$86,379,832.65	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$92,270,139.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NHF6		CITIMORTGAGE, INC.	21	\$3,699,054.92	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,706,572.95	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$33,405,627.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NHH2		Unavailable	15	\$3,730,902.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,730,902.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NHJ8		CITIMORTGAGE, INC.	9	\$1,690,600.49	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,466,268.90	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$16,156,869.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NHK5		CITIMORTGAGE, INC.	11	\$2,215,836.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,215,836.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NHL3		CITIMORTGAGE, INC.	10	\$1,155,566.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,307,400.02	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,462,966.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NHM1		CITIMORTGAGE, INC.	56	\$8,065,706.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,463,174.51	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$18,528,880.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NHN9		CITIMORTGAGE, INC.	10	\$1,652,009.33	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,192,340.79	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,844,350.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404PA27	IRWIN MORTGAGE CORPORATION	7	\$1,015,653.03	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,056,781.11	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,072,434.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PA35	IRWIN MORTGAGE CORPORATION	9	\$1,336,508.26	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,520,412.04	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$14,856,920.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PA43	IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,371,956.49	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$12,410,715.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PA50	IRWIN MORTGAGE CORPORATION	1	\$307,100.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,571,968.54	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,879,068.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PA68	IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,776,332.48	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,897,612.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PA76	IRWIN MORTGAGE CORPORATION	12	\$1,367,800.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,636,221.59	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,004,021.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAA9	IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,142,306.56	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$10,379,309.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAC5	IRWIN MORTGAGE CORPORATION	11	\$970,440.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,099,190.43	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,069,630.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAZ4	IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,908,579.49	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,962,225.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PCK5	BANKNORTH, NA	11	\$2,404,973.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,404,973.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PCL3		BANKNORTH, NA	134	\$20,581,150.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$20,581,150.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PCM1		BANKNORTH, NA	102	\$16,046,320.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$16,046,320.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PCN9		BANKNORTH, NA	32	\$4,723,375.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,723,375.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PGE5		WACHOVIA MORTGAGE CORPORATION	29	\$1,894,764.43	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$317,569.71	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,212,334.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PGF2		WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,219.77	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,737,736.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PGG0		WACHOVIA MORTGAGE CORPORATION	29	\$3,709,206.22	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,522.40	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,709,728.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PGH8		WACHOVIA MORTGAGE CORPORATION	52	\$11,867,151.66	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,827,867.56	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,695,019.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PGJ4		WACHOVIA MORTGAGE CORPORATION	20	\$3,238,719.38	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,073,656.66	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,312,376.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q7D5		INDYMAC BANK, FSB	16	\$2,975,390.57	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,134,294.62	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,109,685.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q7E3		INDYMAC BANK, FSB	14	\$2,242,508.93	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$8,813,638.59	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,056,147.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q7F0		INDYMAC BANK, FSB	16	\$2,332,626.72	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,869,831.36	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,202,458.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q7G8		INDYMAC BANK, FSB	6	\$720,700.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,893,194.44	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,613,894.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q7H6		INDYMAC BANK, FSB	1	\$148,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,743,618.97	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,891,618.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q7J2		Unavailable	7	\$1,099,494.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,099,494.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q7M5		INDYMAC BANK, FSB	1	\$287,538.61	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,433,640.39	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,721,179.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R2H9		WASHINGTON MUTUAL BANK	84	\$16,880,658.47	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,261,720.55	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$21,823,446.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R2J5		WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$896,562.12	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,349,399.47	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$42,794,135.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R6S1		WASHINGTON MUTUAL BANK, FA	5	\$675,950.26	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,273,906.70	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,949,856.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RA23		Unavailable	11	\$881,315.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$881,315.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404RA49	Unavailable	2	\$144,181.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$144,181.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RA64	Unavailable	3	\$236,278.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$236,278.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RA80	Unavailable	4	\$333,904.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$333,904.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RAA5	Unavailable	57	\$6,667,475.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,667,475.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RAB3	INDYMAC BANK, FSB	3	\$223,776.69	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$13,369,282.82	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$13,593,059.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RAC1	Unavailable	76	\$5,731,640.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$5,731,640.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RAD9	INDYMAC BANK, FSB	1	\$26,826.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,907,614.27	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,934,440.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RAE7	Unavailable	35	\$1,933,213.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,933,213.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RAM9	INDYMAC BANK, FSB	1	\$79,648.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,722,965.34	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$9,802,614.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RAN7	Unavailable	123	\$11,567,265.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$11,567,265.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RAP2	INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,188,481.17	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,248,695.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RAQ0	Unavailable	13	\$1,264,386.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,386.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RAV9	Unavailable	16	\$1,712,639.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,712,639.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RAW7	Unavailable	27	\$2,563,455.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,563,455.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404RAX5	Unavailable	6	\$307,719.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$307,719.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RAZ0	Unavailable	7	\$792,103.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$792,103.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RB22	INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,527,319.06	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$22,852,719.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,356,173.67	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$19,397,067.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RB48	Unavailable	20	\$2,779,863.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,779,863.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RB63	Unavailable	7	\$1,428,562.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,428,562.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,630,815.48	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,984,815.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RBF3	Unavailable	5	\$440,984.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$440,984.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RBL0	Unavailable	4	\$462,926.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$462,926.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RBM8	Unavailable	12	\$777,485.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$777,485.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RBP1	INDYMAC BANK, FSB	12	\$2,925,923.74	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,346,834.82	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,272,758.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RBQ9	INDYMAC BANK, FSB	26	\$5,111,965.99	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,888,886.55	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$18,000,852.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RBR7	INDYMAC BANK, FSB	13	\$2,649,845.95	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,366,700.35	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,016,546.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404RBS5	Unavailable	6	\$987,364.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$987,364.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RBU0	Unavailable	2	\$391,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$391,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RBV8	INDYMAC BANK, FSB	2	\$383,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,082,736.74	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,465,736.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RBW6	INDYMAC BANK, FSB	7	\$1,079,500.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,601,075.93	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,680,575.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RBX4	INDYMAC BANK, FSB	5	\$795,299.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,948,507.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,743,806.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RBY2	Unavailable	5	\$721,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$721,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RBZ9	INDYMAC BANK, FSB	2	\$428,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,578,464.64	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,006,464.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RCH8	GUARANTY RESIDENTIAL LENDING, INC.	101	\$17,091,351.59	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,923,667.66	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$32,015,019.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RCT2	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,886,313.00	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,455,253.76	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,341,566.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RDA2	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,161,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGL5	RBC MORTGAGE COMPANY	6	\$864,930.68	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,460.37	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,595,391.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGM3	RBC MORTGAGE COMPANY		7	\$1,324,625.15	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,950,822.45	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,275,447.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGN1	RBC MORTGAGE COMPANY		3	\$695,145.62	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$736,000.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,145.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGP6	RBC MORTGAGE COMPANY		5	\$682,602.17	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,693,023.29	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,375,625.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGQ4	RBC MORTGAGE COMPANY		1	\$170,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,532,310.34	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,702,310.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGR2	RBC MORTGAGE COMPANY		6	\$935,231.88	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,051,767.80	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,986,999.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGS0	RBC MORTGAGE COMPANY		5	\$854,845.08	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$853,493.65	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,708,338.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGT8	RBC MORTGAGE COMPANY		2	\$445,000.00	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$613,200.00	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGU5	RBC MORTGAGE COMPANY		2	\$526,700.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$967,800.00	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,494,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGV3	RBC MORTGAGE COMPANY		3	\$518,000.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,039,800.00	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,557,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404RGW1	RBC MORTGAGE COMPANY	2	\$530,000.00	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$638,750.00	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,168,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RGZ4	RBC MORTGAGE COMPANY	3	\$334,000.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,546,200.00	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,880,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RH26	FIRST STAR SAVINGS BANK	11	\$1,000,868.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,868.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RKJ5	WELLS FARGO BANK, N.A.	364	\$52,059,500.66	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$48,143,817.24	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		708	\$100,203,317.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RKK2	WELLS FARGO BANK, N.A.	348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$49,672,865.34	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		657	\$100,971,385.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RKL0	WELLS FARGO BANK, N.A.	267	\$33,971,551.75	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,477,911.31	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		323	\$41,449,463.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RRD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$20,928,418.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RRE9	FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$20,001,237.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RRF6	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$18,219,544.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404RRG4	FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$40,003,555.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSJ7	HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,277,353.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSK4	HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,615,761.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSL2	HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,696,050.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSM0	HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$16,700,945.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSN8	HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,256,529.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSP3	HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,770,256.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSQ1	HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,268,744.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSR9	HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,761,645.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RST5	HIBERNIA NATIONAL BANK	24	\$2,935,465.59	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$3,048,465.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSU2		HIBERNIA NATIONAL BANK	21	\$3,011,245.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,011,245.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSV0		HIBERNIA NATIONAL BANK	123	\$13,678,108.98	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$13,768,108.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSW8		HIBERNIA NATIONAL BANK	38	\$4,524,741.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,524,741.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSX6		HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,502,379.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSY4		HIBERNIA NATIONAL BANK	18	\$2,231,738.05	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,796.09	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,630,534.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSZ1		HIBERNIA NATIONAL BANK	26	\$2,504,837.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,504,837.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZS9		WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,256,534.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZT7		WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,671,529.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZU4		WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$12,513,079.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZV2		WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$17,897,764.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RZW0		Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,257,630.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S5C5		Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,411,719.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S7M1		UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$19,882,510.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SG58		BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,975,630.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SGY5		BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,405,501.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SHH1		BANK OF AMERICA NA	2	\$498,500.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,366,825.16	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,865,325.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SHS7		Unavailable	12	\$2,644,326.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,644,326.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SL29		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,266,740.80	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,295.31	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,739,036.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SL37		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,704,965.67	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,400.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,088,365.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SL52		FIRST HORIZON HOME LOAN	72	\$12,773,054.22	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	6	\$759,346.03	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$13,532,400.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SL60		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,795,865.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SLU7		FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$40,662,444.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SLV5		FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			418	\$75,007,044.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SLW3		FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			506	\$85,000,363.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SLX1		FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,920.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$16,564,229.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SLY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,949,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SLZ6		FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$339,399.29	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$17,749,374.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SN50			3	\$795,507.09	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.													
	Unavailable	3	\$638,640.96	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,434,148.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404SN68	SUNTRUST MORTGAGE INC.	9	\$1,155,254.60	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$363,938.96	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,519,193.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404SN76	SUNTRUST MORTGAGE INC.	7	\$423,746.47	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,692,343.26	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,116,089.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404SN84	SUNTRUST MORTGAGE INC.	29	\$4,552,025.49	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,714,414.18	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,266,439.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404SN92	SUNTRUST MORTGAGE INC.	19	\$3,026,983.35	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,440,039.12	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,467,022.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404SP82	UNIVERSAL MORTGAGE CORPORATION	10	\$985,600.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,552,527.40	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,538,127.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404SPA7	SUNTRUST MORTGAGE INC.	2	\$286,116.39	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,687,232.28	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,973,348.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404SPB5	SUNTRUST MORTGAGE INC.	3	\$178,235.90	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,440,441.14	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,618,677.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31404SPC3	SUNTRUST MORTGAGE INC.	12	\$1,789,846.10	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$501,742.66	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,291,588.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

31404SPD1	SUNTRUST MORTGAGE INC.	13	\$2,333,294.74	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$694,060.89	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,027,355.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SPE9	SUNTRUST MORTGAGE INC.	3	\$194,150.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,121,132.23	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,315,282.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SPF6	SUNTRUST MORTGAGE INC.	97	\$14,300,634.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$14,300,634.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SPG4	SUNTRUST MORTGAGE INC.	97	\$13,611,160.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$13,611,160.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SPH2	SUNTRUST MORTGAGE INC.	34	\$4,357,480.44	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,137,694.14	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$12,495,174.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SPJ8	SUNTRUST MORTGAGE INC.	26	\$3,457,096.38	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,384,697.94	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$11,841,794.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SPK5	SUNTRUST MORTGAGE INC.	5	\$745,498.50	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,752,377.47	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$14,497,875.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SPL3	SUNTRUST MORTGAGE INC.	42	\$9,577,688.23	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,447,218.81	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,024,907.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SPM1	SUNTRUST MORTGAGE INC.	6	\$1,269,487.67	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,405,317.28	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,674,804.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SPN9	SUNTRUST MORTGAGE INC.	48	\$6,995,657.78	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,978,473.88	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			96	\$13,974,131.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SQK4		HARWOOD STREET FUNDING I, LLC	92	\$11,459,335.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$11,459,335.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SQL2		HARWOOD STREET FUNDING I, LLC	40	\$5,291,527.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,291,527.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SW43		RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,043,082.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SW50		RBC MORTGAGE COMPANY	8	\$1,206,374.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,374.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SW68		RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,939,129.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SW76		RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,390,417.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SW84		RBC MORTGAGE COMPANY	14	\$2,283,823.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,283,823.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SXA8		RBC MORTGAGE COMPANY	61	\$9,848,624.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,848,624.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SXB6		RBC MORTGAGE COMPANY	81	\$11,937,321.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,937,321.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SXE0		RBC MORTGAGE COMPANY	27	\$4,505,945.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,505,945.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SXF7		RBC MORTGAGE COMPANY	104	\$15,873,419.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$15,873,419.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SXH3			28	\$3,939,776.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY												
Total			28	\$3,939,776.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SXJ9		RBC MORTGAGE COMPANY	176	\$29,670,023.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			176	\$29,670,023.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SXX6		RBC MORTGAGE COMPANY	51	\$7,853,802.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$7,853,802.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SYK5		RBC MORTGAGE COMPANY	7	\$1,388,250.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,388,250.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SYL3		RBC MORTGAGE COMPANY	16	\$2,365,901.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,365,901.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SYM1		RBC MORTGAGE COMPANY	22	\$2,489,007.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,489,007.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SYN9		RBC MORTGAGE COMPANY	21	\$3,127,149.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,127,149.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SYQ2		RBC MORTGAGE COMPANY	15	\$2,103,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,103,484.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SYR0		RBC MORTGAGE COMPANY	24	\$3,568,910.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,568,910.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SYS8		RBC MORTGAGE COMPANY	33	\$4,575,682.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,575,682.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SYT6		RBC MORTGAGE COMPANY	16	\$2,392,157.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,392,157.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404T4D2		WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		Unavailable	9	\$1,480,795.74	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,597,404.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4G5		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$742,985.88	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,342,847.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4H3		WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,370,003.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4J9		WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,226,987.76	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,843,715.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4K6		WACHOVIA MORTGAGE CORPORATION	2	\$658,600.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,285,996.95	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,944,596.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4L4		WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,561.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4P5		WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,062.40	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,587,944.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4Q3		WACHOVIA MORTGAGE CORPORATION	7	\$1,006,460.97	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,924,177.36	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,930,638.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4R1		WACHOVIA MORTGAGE CORPORATION	5	\$637,219.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,080,312.01	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,717,531.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TAA1		UNION PLANTERS BANK NA	70	\$10,909,573.52	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,856,191.30	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$19,765,764.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TAB9		UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,556,222.48	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$20,002,462.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TAC7		UNION PLANTERS BANK NA	73	\$12,929,685.05	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,969,102.64	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$19,898,787.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TAD5		UNION PLANTERS BANK NA	94	\$13,499,241.13	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,081,974.81	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$19,581,215.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TAE3		UNION PLANTERS BANK NA	70	\$8,816,243.97	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,743,522.60	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$19,559,766.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TAF0		UNION PLANTERS BANK NA	61	\$10,584,291.29	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,915,795.79	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$20,500,087.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TAG8		UNION PLANTERS BANK NA	72	\$13,840,132.22	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,728,324.24	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$23,568,456.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TAH6		UNION PLANTERS BANK NA	81	\$12,135,041.48	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,487,600.00	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$19,622,641.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TAJ2		UNION PLANTERS BANK NA	88	\$11,788,714.53	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,890,038.49	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			128	\$17,678,753.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TAK9		UNION PLANTERS BANK NA	48	\$6,015,539.20	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,209,539.66	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$16,225,078.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TC50		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,058,665.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,058,665.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TC68		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,581,456.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TC84		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,658,023.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TC92		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,715,986.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TDB6		HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,152,297.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TDC4		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,114.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TDD2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,000.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,793,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TDE0			10	\$1,580,087.00	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC											
	Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,322,987.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TDG5	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,500.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,922.01	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,066,422.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TDH3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,569,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TDJ9	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,285,605.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,011,800.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,297,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TDK6	HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,471,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TW66	HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,265,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TW82	HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,990,146.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TWD1	FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,866,324.72	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$17,298,584.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TWE9	FLAGSTAR BANK, FSB	12	\$2,105,822.27	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,974,211.04	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$15,080,033.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TWF6		1	\$204,100.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB										
	Unavailable	47	\$11,017,855.95	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,221,955.95	100%	0	\$0.00		0	\$0.00		0
31404TWG4	FLAGSTAR BANK, FSB	4	\$729,236.58	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,685,693.68	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,414,930.26	100%	0	\$0.00		0	\$0.00		0
31404TWH2	FLAGSTAR BANK, FSB	1	\$197,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,370,906.32	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,567,906.32	100%	0	\$0.00		0	\$0.00		0
31404TWN8	FLAGSTAR BANK, FSB	7	\$1,572,681.30	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,860,678.67	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,433,359.97	100%	0	\$0.00		0	\$0.00		0
31404TWK5	FLAGSTAR BANK, FSB	8	\$1,980,664.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,777,832.07	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,758,496.07	100%	0	\$0.00		0	\$0.00		0
31404TXA6	HOMESTREET BANK	29	\$4,005,831.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,005,831.84	100%	0	\$0.00		0	\$0.00		0
31404TXD0	HOMESTREET BANK	27	\$4,842,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,842,450.00	100%	0	\$0.00		0	\$0.00		0
31404U2P4	COUNTRYWIDE HOME LOANS, INC.	123	\$18,298,155.01	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,706,288.38	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$30,004,443.39	100%	0	\$0.00		0	\$0.00		0
31404U2Q2	Unavailable	140	\$25,001,508.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,001,508.45	100%	0	\$0.00		0	\$0.00		0
31404U2R0	Unavailable	124	\$25,005,041.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$25,005,041.07	100%	0	\$0.00		0	\$0.00		0
31404U2S8	Unavailable	120	\$25,005,482.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,005,482.49	100%	0	\$0.00		0	\$0.00		0
31404U2T6		61	\$8,955,170.39	44.78%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	65	\$11,045,004.41	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,000,174.80	100%	0	\$0.00		0	\$0.00		0
31404U2U3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,530,073.98	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,715,500.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,245,573.98	100%	0	\$0.00		0	\$0.00		0
31404U2V1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,777,782.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,674,300.00	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,452,082.00	100%	0	\$0.00		0	\$0.00		0
31404U2W9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,521.00	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,300,400.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,018,921.00	100%	0	\$0.00		0	\$0.00		0
31404U2X7		COUNTRYWIDE HOME LOANS, INC.	48	\$7,451,395.35	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,504,577.57	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,955,972.92	100%	0	\$0.00		0	\$0.00		0
31404U2Y5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,160,595.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,606,451.97	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,767,046.97	100%	0	\$0.00		0	\$0.00		0
31404U2Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$238,720.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,550,521.00	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,789,241.00	100%	0	\$0.00		0	\$0.00		0
31404U3A6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,188,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,728,304.36	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,916,304.36	100%	0	\$0.00		0	\$0.00		0
31404U3B4		COUNTRYWIDE HOME LOANS, INC.	2	\$504,299.99	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,754,499.96	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,258,799.95	100%	0	\$0.00		0	\$0.00		0
31404U3C2		COUNTRYWIDE	5	\$1,069,450.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.										
	Unavailable	64	\$13,935,460.00	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,004,910.00	100%	0	\$0.00		0	\$0.00		0
31404U3D0	COUNTRYWIDE HOME LOANS, INC.	113	\$24,152,046.70	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,852,565.33	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$30,004,612.03	100%	0	\$0.00		0	\$0.00		0
31404U3E8	Unavailable	46	\$9,865,608.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,865,608.47	100%	0	\$0.00		0	\$0.00		0
31404U3F5	Unavailable	49	\$8,292,600.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,292,600.74	100%	0	\$0.00		0	\$0.00		0
31404U3G3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,421,832.80	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,127,994.42	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,549,827.22	100%	0	\$0.00		0	\$0.00		0
31404U3H1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,667,920.21	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,452,632.07	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,120,552.28	100%	0	\$0.00		0	\$0.00		0
31404U4Z0	COUNTRYWIDE HOME LOANS, INC.	80	\$13,399,211.38	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,601,600.00	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$30,000,811.38	100%	0	\$0.00		0	\$0.00		0
31404U5A4	Unavailable	118	\$25,003,765.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$25,003,765.80	100%	0	\$0.00		0	\$0.00		0
31404U5B2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,338.91	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,075,162.58	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,003,501.49	100%	0	\$0.00		0	\$0.00		0
31404U5D8	COUNTRYWIDE HOME LOANS, INC.	74	\$9,270,465.56	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$15,729,794.04	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,000,259.60	100%	0	\$0.00		0	\$0.00		0
31404U5E6	COUNTRYWIDE HOME LOANS, INC.	105	\$6,788,558.97	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$13,211,652.15	66.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			313	\$20,000,211.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U5F3		COUNTRYWIDE HOME LOANS, INC.	93	\$9,120,894.44	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,879,224.01	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$25,000,118.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U5G1		COUNTRYWIDE HOME LOANS, INC.	50	\$6,457,370.92	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,825,185.34	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$30,282,556.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U5H9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,081,813.86	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$20,674,372.56	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$29,756,186.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U5J5		COUNTRYWIDE HOME LOANS, INC.	85	\$5,164,437.42	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,262,529.21	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$17,426,966.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U5K2		COUNTRYWIDE HOME LOANS, INC.	98	\$9,503,429.29	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,252,889.72	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$29,756,319.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U5L0		COUNTRYWIDE HOME LOANS, INC.	90	\$20,985,005.19	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,983,058.67	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$59,968,063.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U5M8		COUNTRYWIDE HOME LOANS, INC.	57	\$10,130,742.63	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,065,974.58	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$30,196,717.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U5N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,280,898.52	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,042,006.81	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,322,905.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U5P1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,656,219.30	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,851,411.20	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$18,507,630.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404U5Q9	COUNTRYWIDE HOME LOANS, INC.	40	\$8,901,029.17	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,129,182.19	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$27,030,211.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U5S5	COUNTRYWIDE HOME LOANS, INC.	60	\$10,556,284.08	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$60,991,157.37	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		373	\$71,547,441.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U5T3	COUNTRYWIDE HOME LOANS, INC.	32	\$7,153,812.81	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,363,844.00	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$24,517,656.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U5U0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,489,937.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,517,593.08	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,007,530.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U5V8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,478,655.00	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,527,255.99	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,005,910.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U5W6	COUNTRYWIDE HOME LOANS, INC.	43	\$8,352,101.85	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,654,232.83	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$20,006,334.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U5Y2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,501,572.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,231,345.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,732,917.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6A3	Unavailable	145	\$25,008,212.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$25,008,212.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6B1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,075,083.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,927,245.35	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$15,002,328.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6C9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,539,760.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$10,465,139.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$20,004,899.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6D7		COUNTRYWIDE HOME LOANS, INC.	147	\$22,637,721.91	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,363,668.93	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$25,001,390.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6E5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,046,154.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,208,823.21	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$25,254,977.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,855.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,504,021.81	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,621,876.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6G0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,465,300.10	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,207,169.61	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$11,672,469.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6H8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,451,547.76	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,837,899.75	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$10,289,447.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6J4		COUNTRYWIDE HOME LOANS, INC.	4	\$752,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,280,086.90	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,032,086.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6K1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,831,963.56	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,971,609.06	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$19,803,572.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6L9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,775,133.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,169,422.06	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$12,944,555.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6M7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,030,980.86	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,922,645.42	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			181	\$23,953,626.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6N5	COUNTRYWIDE HOME LOANS, INC.		54	\$5,335,015.00	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$7,021,732.54	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$12,356,747.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6P0	COUNTRYWIDE HOME LOANS, INC.		31	\$6,800,079.15	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,686,272.36	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$14,486,351.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6Q8	COUNTRYWIDE HOME LOANS, INC.		39	\$2,676,883.00	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,323,012.41	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,999,895.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6R6	COUNTRYWIDE HOME LOANS, INC.		29	\$3,705,468.68	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,196,274.91	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,901,743.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6S4	COUNTRYWIDE HOME LOANS, INC.		23	\$5,307,055.28	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$14,368,244.54	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,675,299.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U6T2	COUNTRYWIDE HOME LOANS, INC.		54	\$11,503,564.68	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$25,210,721.85	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$36,714,286.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U7A2	COUNTRYWIDE HOME LOANS, INC.		30	\$4,667,758.78	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,972,487.52	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,640,246.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U7C8	COUNTRYWIDE HOME LOANS, INC.		107	\$17,523,990.96	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		356	\$70,997,640.26	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			463	\$88,521,631.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U7D6	COUNTRYWIDE HOME LOANS, INC.		39	\$8,760,205.93	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$25,600,108.80	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$34,360,314.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404U7E4		Unavailable	149	\$25,006,964.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$25,006,964.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U7F1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,686,349.99	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,316,449.98	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,002,799.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U7H7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,525,736.33	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,144,733.97	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,670,470.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U7J3		COUNTRYWIDE HOME LOANS, INC.	57	\$8,832,750.19	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,168,376.15	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,001,126.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U7K0		COUNTRYWIDE HOME LOANS, INC.	129	\$21,064,323.00	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,936,450.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,773.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U7L8		COUNTRYWIDE HOME LOANS, INC.	91	\$13,346,801.00	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,654,294.33	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$25,001,095.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U7M6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,236,428.00	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,078,300.00	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$19,314,728.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UA59		NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,224,096.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UA67		NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,215,767.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UA75		NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,145,455.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404UA83		NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$13,216,610.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UA91		NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$22,115,650.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBA7		NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$22,323,146.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBB5		NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$17,591,559.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBC3		NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$22,078,032.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBD1		NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$19,558,980.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBE9		NAVY FEDERAL CREDIT UNION	65	\$10,529,195.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,529,195.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBF6		NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,044,881.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBH2		NAVY FEDERAL CREDIT UNION	10	\$2,136,019.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,136,019.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UC24		THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,756,939.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UC32		THE HUNTINGTON NATIONAL BANK	13	\$2,191,939.74	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,443,946.86	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,635,886.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UC40			6	\$1,129,979.15	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK											
	Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,151,544.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UC57	THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,176,545.45	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,736,138.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UC65	THE HUNTINGTON NATIONAL BANK	42	\$4,800,161.77	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,146,276.41	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,946,438.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UC99	THE HUNTINGTON NATIONAL BANK	10	\$630,445.51	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,593.26	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,038.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCR9	THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,527.38	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,410,203.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCS7	THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,790.66	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,591,136.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCT5	THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,931.68	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,655,036.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCU2	THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,829.72	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,380,572.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCV0	THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,899.97	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,754,104.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCW8	THE HUNTINGTON	46	\$10,127,832.27	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK											
		Unavailable	5	\$1,090,186.91	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,218,019.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCX6		THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,994.86	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,584.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCY4		THE HUNTINGTON NATIONAL BANK	16	\$1,160,396.82	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,829.66	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,312,226.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UCZ1		THE HUNTINGTON NATIONAL BANK	13	\$1,288,130.14	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,184.45	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,314.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UDA5		THE HUNTINGTON NATIONAL BANK	6	\$861,843.21	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,822.61	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,665.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UDB3		THE HUNTINGTON NATIONAL BANK	60	\$8,829,389.46	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,346,275.15	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,175,664.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UGL8		RBC CENTURA BANK	10	\$1,156,235.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,235.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UGM6		RBC CENTURA BANK	18	\$2,306,397.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,397.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UGN4		RBC CENTURA BANK	7	\$1,033,090.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,090.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UGP9		RBC CENTURA BANK	11	\$1,144,520.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,520.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UGQ7		RBC CENTURA BANK	18	\$2,120,388.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,120,388.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UT59		Unavailable	6	\$405,270.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$405,270.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404UT67	COUNTRYWIDE HOME LOANS, INC.	1	\$53,233.08	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,940.18	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$156,173.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UY20	COUNTRYWIDE HOME LOANS, INC.	8	\$836,468.38	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,542,850.83	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,379,319.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UY38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,766.06	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,785,610.53	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,823,376.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZK9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,390,790.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,615,036.97	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$20,005,826.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZL7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,360.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,981,857.94	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$15,007,217.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZM5	COUNTRYWIDE HOME LOANS, INC.	132	\$20,923,169.61	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,082,305.24	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$25,005,474.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZN3	COUNTRYWIDE HOME LOANS, INC.	104	\$17,740,975.38	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,259,943.93	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,919.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZP8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,502,625.58	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,498,910.72	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$20,001,536.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UZQ6	COUNTRYWIDE HOME LOANS, INC.	47	\$8,161,498.26	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,839,442.80	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$20,000,941.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404UZS2	COUNTRYWIDE HOME LOANS, INC.	1	\$86,048.35	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$736,025.30	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$822,073.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V2A5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,605,352.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,605,352.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V2B3	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,269.42	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,147,131.48	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,815,400.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V2C1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,561,913.03	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,699,321.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V2D9	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,401,653.16	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,602,636.54	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$27,004,289.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V2E7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,320,924.42	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,335,286.73	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,656,211.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V2G2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,078,423.26	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,537,975.00	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,616,398.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V2J6	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,795,206.63	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,547,396.14	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,342,602.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V2K3		10	\$1,029,050.00	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION											
	Unavailable	11	\$900,830.00	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,929,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V2L1	FIRST HORIZON HOME LOAN CORPORATION	5	\$948,600.00	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,000.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,244,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V2M9	FIRST HORIZON HOME LOAN CORPORATION	197	\$34,302,531.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,421,122.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$46,723,653.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V3K2	SUNTRUST MORTGAGE INC.	17	\$2,829,992.91	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,433,931.67	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$18,263,924.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V3L0	SUNTRUST MORTGAGE INC.	36	\$8,057,322.33	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,186,720.68	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$19,244,043.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V3M8	SUNTRUST MORTGAGE INC.	13	\$2,255,847.96	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,902,427.69	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,158,275.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V3N6	SUNTRUST MORTGAGE INC.	76	\$16,646,490.10	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,047.32	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$17,077,537.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V3P1	SUNTRUST MORTGAGE INC.	1	\$332,398.60	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,574,491.72	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,906,890.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V3Q9	SUNTRUST MORTGAGE INC.	4	\$820,919.30	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$867,433.74	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,688,353.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404V3R7	SUNTRUST MORTGAGE INC.	3	\$538,241.39	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$777,433.33	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,315,674.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V3S5	SUNTRUST MORTGAGE INC.	20	\$3,260,127.35	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,380,624.01	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,640,751.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V3T3	SUNTRUST MORTGAGE INC.	6	\$982,883.66	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$495,995.50	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,478,879.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V3U0	SUNTRUST MORTGAGE INC.	11	\$882,469.97	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$415,286.92	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,297,756.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,310,591.88	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,094,270.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,947,916.56	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,946,283.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,008,401.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,452,397.41	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,170,401.33	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,622,798.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,163,344.85	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,803,089.96	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$24,966,434.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,297,758.82	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,374,368.81	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$24,672,127.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$16,102,983.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,040,967.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,800,033.82	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$13,809,977.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,801,667.08	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$21,216,849.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$33,257,206.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404V6N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,654,710.60	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$20,356,504.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$924,573.78	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,440,685.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,628,270.05	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$995,646.48	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,165,397.27	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,789,313.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,451,857.40	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,445,458.81	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,462,316.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,628,611.07	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,939,427.50	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,568,038.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,044.56	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,775,916.99	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,913,961.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,753,747.64	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,708,190.60	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			103	\$25,461,938.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,258,928.88	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,958,371.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,332,749.10	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,929,944.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,965,144.00	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,200.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,996,344.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V6Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,998,786.56	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,926,547.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V7A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,793,008.41	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,019,269.88	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,984,278.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V7B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,288,835.25	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,972,855.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V7C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	14	\$2,731,452.85	55.1%	\$0.00	NA	\$0.00	NA	\$0.00
Total		25	\$4,957,205.85	100%	\$0.00		\$0.00		\$0.00
31404V7D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,810,546.00	76.08%	\$0.00	NA	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00	23.92%	\$0.00	NA	\$0.00	NA	\$0.00
Total		27	\$5,008,551.00	100%	\$0.00		\$0.00		\$0.00
31404V7E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	\$0.00	NA	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73	4.49%	\$0.00	NA	\$0.00	NA	\$0.00
Total		49	\$9,915,806.89	100%	\$0.00		\$0.00		\$0.00
31404V7F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,289,469.96	87.71%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$741,463.02	12.29%	\$0.00	NA	\$0.00	NA	\$0.00
Total		32	\$6,030,932.98	100%	\$0.00		\$0.00		\$0.00
31404V7G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$3,337,703.93	68.44%	\$0.00	NA	\$0.00	NA	\$0.00
Total		19	\$4,876,925.54	100%	\$0.00		\$0.00		\$0.00
31404V7H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	42	\$9,958,793.43	35.56%	\$0.00	NA	\$0.00	NA	\$0.00
Total		120	\$28,008,562.94	100%	\$0.00		\$0.00		\$0.00
31404V7J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	39	\$8,718,774.53	41.18%	\$0.00	NA	\$0.00	NA	\$0.00
Total		97	\$21,172,106.44	100%	\$0.00		\$0.00		\$0.00
31404V7K8		7	\$1,490,828.30	47.4%	\$0.00	NA	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
	Unavailable	6	\$1,654,599.86	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,145,428.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V7L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,494,946.51	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,594,186.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V7M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,639,164.00	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,498,324.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VA24	COUNTRYWIDE HOME LOANS, INC.	70	\$12,174,529.90	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$131,735,922.76	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		750	\$143,910,452.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VA32	COUNTRYWIDE HOME LOANS, INC.	88	\$19,747,290.39	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$120,456,547.57	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		611	\$140,203,837.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VA40	COUNTRYWIDE HOME LOANS, INC.	30	\$6,927,160.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,082,280.99	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,009,440.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VA57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,067,481.15	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,936,522.36	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$15,004,003.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VA65	COUNTRYWIDE HOME LOANS, INC.	30	\$5,665,139.66	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,336,070.39	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			56	\$10,001,210.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VA73		COUNTRYWIDE HOME LOANS, INC.	19	\$3,629,390.55	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,635,996.12	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,265,386.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VA81		COUNTRYWIDE HOME LOANS, INC.	31	\$4,764,659.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,446,107.67	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,210,766.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VA99		COUNTRYWIDE HOME LOANS, INC.	48	\$8,205,863.02	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,972,440.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,178,303.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAA6		COUNTRYWIDE HOME LOANS, INC.	48	\$11,535,892.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,467,519.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$25,003,411.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAB4		Unavailable	104	\$25,008,506.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$25,008,506.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAC2		COUNTRYWIDE HOME LOANS, INC.	106	\$17,724,315.98	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,280,489.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$20,004,804.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAD0		COUNTRYWIDE HOME LOANS, INC.	109	\$18,525,845.01	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,477,646.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,003,491.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAE8		COUNTRYWIDE HOME LOANS, INC.	65	\$10,669,400.85	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,335,532.27	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$20,004,933.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAF5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,793.14	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,774,787.30	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,173,580.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAG3		Unavailable	46	\$9,594,894.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			46	\$9,594,894.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,566.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,064,130.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,852,696.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,580,996.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,389,182.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAK4		COUNTRYWIDE HOME LOANS, INC.	67	\$5,956,565.00	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,367,711.61	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$14,324,276.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAL2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,767,556.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,779,213.51	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$26,546,769.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAM0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,450,037.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$15,866,276.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAN8		COUNTRYWIDE HOME LOANS, INC.	57	\$3,552,557.75	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$6,982,992.64	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$10,535,550.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAP3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,488,105.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,198,524.69	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$11,686,629.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAQ1		COUNTRYWIDE HOME LOANS, INC.	88	\$11,383,010.30	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			414	\$53,858,334.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAR9		COUNTRYWIDE HOME LOANS, INC.	55	\$4,008,369.04	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$10,034,177.14	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$14,042,546.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404VAS7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,199,236.47	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,727,387.98	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$19,926,624.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAT5	COUNTRYWIDE HOME LOANS, INC.	52	\$10,608,443.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,905,510.39	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$35,513,953.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAU2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,409,372.87	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,504,092.46	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,913,465.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAV0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,230.46	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,420,291.19	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$20,885,521.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAW8	COUNTRYWIDE HOME LOANS, INC.	44	\$9,513,146.41	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,139,525.80	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$35,652,672.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VAZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,293,856.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,260,059.71	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,553,915.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VB98	COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,135.99	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$85,928,870.62	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		504	\$95,908,006.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBA5	Unavailable	128	\$25,001,413.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$25,001,413.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBB3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,992,904.00	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,741,083.00	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,733,987.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBC1	COUNTRYWIDE HOME LOANS, INC.	147	\$24,262,979.00	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$747,020.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$25,009,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBD9		COUNTRYWIDE HOME LOANS, INC.	62	\$10,817,607.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,919,009.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$18,736,616.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBE7		Unavailable	35	\$7,847,738.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,847,738.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,362.61	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,117,052.28	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$12,667,414.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBG2		COUNTRYWIDE HOME LOANS, INC.	103	\$5,198,447.19	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$5,885,941.41	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$11,084,388.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBH0		COUNTRYWIDE HOME LOANS, INC.	77	\$6,964,668.00	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,158,426.55	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$12,123,094.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,940,055.16	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,192,559.15	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,132,614.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBK3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,867,010.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,354,741.82	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,221,751.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBL1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,047,631.06	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,003,488.56	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$6,051,119.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBM9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,050,066.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,866,036.35	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$22,916,102.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404VBN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,484.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,741,042.51	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,334,526.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBP2	COUNTRYWIDE HOME LOANS, INC.	63	\$8,390,311.93	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,259,691.79	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$25,650,003.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBR8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,322,030.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,060,532.04	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$18,382,562.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBS6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,983,653.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$16,249,004.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBT4	COUNTRYWIDE HOME LOANS, INC.	77	\$9,946,244.41	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$25,261,006.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBU1	COUNTRYWIDE HOME LOANS, INC.	80	\$4,905,999.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$12,995,473.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBV9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,126.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,546,473.78	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$22,188,599.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBW7	COUNTRYWIDE HOME LOANS, INC.	64	\$6,248,549.64	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,620,300.51	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$14,868,850.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBX5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,171,690.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,902,336.29	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,074,026.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VBY3	COUNTRYWIDE	20	\$4,955,535.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.												
		Unavailable	58	\$13,787,723.43	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$18,743,258.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404VBZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,304,121.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,239,715.75	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$24,543,836.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404VC22		COUNTRYWIDE HOME LOANS, INC.	106	\$6,939,706.43	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$10,827,854.59	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$17,767,561.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404VC30		COUNTRYWIDE HOME LOANS, INC.	25	\$1,290,220.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,059,798.38	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,350,018.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404VC48		COUNTRYWIDE HOME LOANS, INC.	77	\$9,985,747.80	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$24,993,411.68	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$34,979,159.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404VC55		COUNTRYWIDE HOME LOANS, INC.	82	\$8,016,206.18	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$25,511,035.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404VC63		COUNTRYWIDE HOME LOANS, INC.	29	\$5,550,021.01	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$18,021,071.90	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$23,571,092.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404VC71		COUNTRYWIDE HOME LOANS, INC.	81	\$17,004,068.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$49,844,354.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404VC89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,610.10	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,733,107.43	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,030,717.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31404VC97		COUNTRYWIDE HOME LOANS, INC.	24	\$4,885,925.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$6,649,569.77	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$11,535,494.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VCA4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,435,086.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,341,024.30	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$28,776,110.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VCB2		COUNTRYWIDE HOME LOANS, INC.	1	\$149,834.82	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,881,784.11	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,031,618.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VCC0		COUNTRYWIDE HOME LOANS, INC.	1	\$189,806.29	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,106.77	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,913.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VCD8		COUNTRYWIDE HOME LOANS, INC.	40	\$8,156,874.60	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$63,662,730.52	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			328	\$71,819,605.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VCE6		COUNTRYWIDE HOME LOANS, INC.	136	\$26,508,401.26	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$99,470,655.20	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			616	\$125,979,056.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VCF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,922,026.84	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,303,607.51	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,225,634.35	100%	0	\$0.00		0	\$0.00		0	\$0.00