

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 12 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31400ULP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$102,200.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,251,871.33	100%	0	\$0.00		0	\$0.00
31400ULQ5		ABN AMRO MORTGAGE GROUP, INC.	2	\$102,300.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,217,584.45	100%	0	\$0.00		0	\$0.00
31400ULR3		Unavailable	28	\$2,634,886.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,634,886.90	100%	0	\$0.00		0	\$0.00
31400ULS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,500.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,809,673.71	100%	0	\$0.00		0	\$0.00
31400ULT9		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,100.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$906,164.66	68.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,264.66	100%	0	\$0.00		0	\$0.00
31400ULV4		Unavailable	11	\$2,124,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,124,550.00	100%	0	\$0.00		0	\$0.00
31400ULW2		Unavailable	16	\$2,466,033.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,466,033.41	100%	0	\$0.00		0	\$0.00
31400ULX0		Unavailable	10	\$1,578,633.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,633.89	100%	0	\$0.00		0	\$0.00
31400ULY8			5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0
Total			13	\$1,955,381.97	100%	0	\$0.00		0
31401K5B7		WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0
		Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0
Total			84	\$15,090,387.72	100%	0	\$0.00		0
31401K5C5		WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0
		Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0
Total			49	\$8,857,701.00	100%	0	\$0.00		0
31401K5D3		WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0
Total			52	\$8,888,301.26	100%	0	\$0.00		0
31401LA29		WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0
		Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0
Total			49	\$5,614,307.88	100%	0	\$0.00		0
31401LAX1		WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0
		Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	0
Total			62	\$8,986,508.65	100%	0	\$0.00		0
31401LAY9		WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0
		Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0
Total			75	\$10,784,764.30	100%	0	\$0.00		0
31401LAZ6		WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0
		Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA	0
Total			126	\$19,347,571.05	100%	0	\$0.00		0

31401LFN8	BANK ONE,N.A.	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,297,084.05	100%	0	\$0.00		0	\$0
31401LFP3	BANK ONE,N.A.	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0
Total		59	\$11,077,769.36	100%	0	\$0.00		0	\$0
31401LFR9	BANK ONE,N.A.	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,267,975.53	100%	0	\$0.00		0	\$0
31401LFS7	BANK ONE,N.A.	21	\$1,087,636.53	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,087,636.53	100%	0	\$0.00		0	\$0
31401LFT5	BANK ONE,N.A.	18	\$1,752,147.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,752,147.44	100%	0	\$0.00		0	\$0
31401LFU2	BANK ONE,N.A.	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,675,328.65	100%	0	\$0.00		0	\$0
31401LFV0	BANK ONE,N.A.	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,547,366.37	100%	0	\$0.00		0	\$0
31401XDL8	SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0
Total		67	\$14,270,025.41	100%	0	\$0.00		0	\$0
31401XDP9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,998,696.42	100%	0	\$0.00		0	\$0
31402A2X3	RATE ONE HOME LOANS INC.	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,988,050.00	100%	0	\$0.00		0	\$0
31402A2Y1	RATE ONE HOME LOANS INC.	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,018,550.00	100%	0	\$0.00		0	\$0
31402A2Z8	RATE ONE HOME LOANS INC.	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,983,897.67	100%	0	\$0.00		0	\$0
31402BML5	Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	0	\$0
Total		7	\$485,508.34	100%	0	\$0.00		0	\$0

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31402BN42	GUARANTY RESIDENTIAL LENDING, INC.	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0	\$0
Total		178	\$32,202,917.36	100%	0	\$0.00		0	\$0
31402BPE8	GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0
Total		95	\$19,159,361.53	100%	0	\$0.00		0	\$0
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0
Total		15	\$2,412,162.27	100%	0	\$0.00		0	\$0
31402EKM9	RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,003,811.92	100%	0	\$0.00		0	\$0
31402EKN7	RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,294,369.57	100%	0	\$0.00		0	\$0
31402ELN6	RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,930,025.83	100%	0	\$0.00		0	\$0
31402ELP1	RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,048,093.95	100%	0	\$0.00		0	\$0
31402GM26	ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0	\$0
Total		11	\$2,498,693.95	100%	0	\$0.00		0	\$0
31402H5J6	WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	0	\$0
Total		132	\$21,084,904.74	100%	0	\$0.00		0	\$0
31402H5K3	WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0
Total		238	\$35,914,481.79	100%	0	\$0.00		0	\$0

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31402HBA8	WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0	\$0
Total		76	\$15,141,880.10	100%	0	\$0.00		0	\$0
31402HBB6	WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0
Total		138	\$25,200,847.39	100%	0	\$0.00		0	\$0
31402HBC4	WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0
Total		55	\$9,754,478.58	100%	0	\$0.00		0	\$0
31402HBD2	WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0
Total		151	\$27,523,543.43	100%	0	\$0.00		0	\$0
31402HBE0	WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0
Total		89	\$14,388,160.61	100%	0	\$0.00		0	\$0
31402HBF7	WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0	\$0
Total		20	\$4,312,243.57	100%	0	\$0.00		0	\$0
31402HBG5	WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0	\$0
Total		113	\$19,501,303.68	100%	0	\$0.00		0	\$0
31402HBH3		1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0
Total			26	\$4,209,271.64	100%	0	\$0.00		0
31402HBJ9		WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0
Total			126	\$23,031,337.74	100%	0	\$0.00		0
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0
Total			190	\$18,423,464.73	100%	0	\$0.00		0
31402HYC9		WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0
Total			276	\$27,992,676.87	100%	0	\$0.00		0
31402HYD7		WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	0
Total			19	\$1,399,485.91	100%	0	\$0.00		0
31402HYE5		WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	0
Total			17	\$1,509,744.20	100%	0	\$0.00		0
31402HZ20		NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0
		Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0
Total			64	\$12,256,037.07	100%	0	\$0.00		0
31402HZ38		NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	0
		Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	0
Total			7	\$514,283.52	100%	0	\$0.00		0
31402JFC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0
Total			15	\$2,957,693.38	100%	0	\$0.00		0
31402JFD4		ASTORIA FEDERAL SAVINGS AND LOAN	17	\$3,078,767.60	100%	0	\$0.00	NA	0

		ASSOCIATION								
Total			17	\$3,078,767.60	100%	0	\$0.00		0	\$0
31402JFE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,040,292.99	100%	0	\$0.00		0	\$0
31402JFF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,017,132.24	100%	0	\$0.00		0	\$0
31402JFG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,481,429.52	100%	0	\$0.00		0	\$0
31402K2E3		HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,888,943.59	100%	0	\$0.00		0	\$0
31402K2F0		HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0
Total			138	\$17,166,356.36	100%	0	\$0.00		0	\$0
31402K2G8		HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,156,916.50	100%	0	\$0.00		0	\$0
31402K6S8		IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0
Total			69	\$12,099,996.16	100%	0	\$0.00		0	\$0
31402LDP4		Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,465,079.72	100%	0	\$0.00		0	\$0
31402LDQ2		FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0
Total			63	\$8,435,882.80	100%	0	\$0.00		0	\$0
31402LDR0		FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0
Total			39	\$3,987,035.59	100%	0	\$0.00		0	\$0

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31402LDS8	FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0
Total		31	\$3,174,376.46	100%	0	\$0.00		0	\$0
31402LDT6	FIRST BANC MORTGAGE	13	\$1,516,795.18	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,516,795.18	100%	0	\$0.00		0	\$0
31402MN22	WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0
Total		57	\$10,574,020.42	100%	0	\$0.00		0	\$0
31402MN30	WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0
Total		69	\$12,096,298.06	100%	0	\$0.00		0	\$0
31402MN48	WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0
Total		38	\$7,089,040.89	100%	0	\$0.00		0	\$0
31402MN55	WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0
Total		132	\$23,726,599.12	100%	0	\$0.00		0	\$0
31402MN63	WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0
Total		31	\$5,648,540.30	100%	0	\$0.00		0	\$0

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31402MN71	WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0
Total		104	\$19,506,359.96	100%	0	\$0.00		0	\$0
31402MNW6	WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0	\$0
Total		79	\$15,112,883.53	100%	0	\$0.00		0	\$0
31402MNX4	WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0
Total		107	\$20,181,859.15	100%	0	\$0.00		0	\$0
31402MNY2	WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0
Total		53	\$9,913,333.13	100%	0	\$0.00		0	\$0
31402MNZ9	WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0
Total		52	\$9,449,118.49	100%	0	\$0.00		0	\$0
31402MU32	UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,499,673.59	100%	0	\$0.00		0	\$0
31402NMD7	CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,030,908.82	100%	0	\$0.00		0	\$0
31402NME5	CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,030,516.94	100%	0	\$0.00		0	\$0

31402NMF2		CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,032,497.22	100%	0	\$0.00		0	\$0
31402NMG0		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,029,947.84	100%	0	\$0.00		0	\$0
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,030,913.35	100%	0	\$0.00		0	\$0
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,038,846.07	100%	0	\$0.00		0	\$0
31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,031,691.50	100%	0	\$0.00		0	\$0
31402NMM7		CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,035,313.24	100%	0	\$0.00		0	\$0
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,037,746.29	100%	0	\$0.00		0	\$0
31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,802,300.00	100%	0	\$0.00		0	\$0
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,006,910.00	100%	0	\$0.00		0	\$0
31402QDA6		Unavailable	13	\$1,462,497.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,462,497.34	100%	0	\$0.00		0	\$0
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,723,929.97	100%	0	\$0.00		0	\$0
31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0
Total			56	\$4,012,541.22	100%	0	\$0.00		0	\$0

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

Total			54	\$9,714,759.44	100%	0	\$0.00		0	\$0
31402SM20		WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0
Total			26	\$4,779,905.44	100%	0	\$0.00		0	\$0
31402SMZ7		WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0
Total			63	\$10,142,775.83	100%	0	\$0.00		0	\$0
31402SPV3		WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0
Total			12	\$1,892,777.68	100%	0	\$0.00		0	\$0
31402SPW1		WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0
Total			62	\$9,321,463.32	100%	0	\$0.00		0	\$0
31402SPX9		WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	0	\$0
Total			60	\$7,326,108.81	100%	0	\$0.00		0	\$0
31402STE7		INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,086,799.26	100%	0	\$0.00		0	\$0
31402STF4		INDEPENDENT BANK CORPORATION	14	\$1,451,927.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,451,927.04	100%	0	\$0.00		0	\$0
31402SUU9		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,141,310.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,141,310.88	100%	0	\$0.00		0	\$0
31402T5Z4		WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,184,413.92	100%	0	\$0.00		0	\$0.00
31402T6A8		WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,990,223.94	100%	0	\$0.00		0	\$0.00
31402TXH3		PULTE MORTGAGE, L.L.C.	201	\$36,000,522.22	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$36,000,522.22	100%	0	\$0.00		0	\$0.00
31402TXJ9		PULTE MORTGAGE, L.L.C.	40	\$8,500,349.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,500,349.81	100%	0	\$0.00		0	\$0.00
31402TXK6		PULTE MORTGAGE, L.L.C.	58	\$10,500,086.43	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,500,086.43	100%	0	\$0.00		0	\$0.00
31402TXL4		PULTE MORTGAGE, L.L.C.	80	\$14,499,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,499,111.00	100%	0	\$0.00		0	\$0.00
31402TXN0		PULTE MORTGAGE, L.L.C.	112	\$18,490,985.16	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,490,985.16	100%	0	\$0.00		0	\$0.00
31402TXR1		PULTE MORTGAGE, L.L.C.	56	\$9,901,465.68	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,901,465.68	100%	0	\$0.00		0	\$0.00
31402TXT7		PULTE MORTGAGE, L.L.C.	64	\$10,000,861.21	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,861.21	100%	0	\$0.00		0	\$0.00
31402US29		CITIMORTGAGE, INC.	8	\$1,328,814.07	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,487,552.02	100%	0	\$0.00		0	\$0.00
31402US37		CITIMORTGAGE, INC.	35	\$6,062,837.36	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,473,207.35	100%	0	\$0.00		0	\$0.00
31402US45		CITIMORTGAGE, INC.	64	\$8,879,802.50	88.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0	\$0
Total			70	\$9,978,218.69	100%	0	\$0.00		0	\$0
31402US60		CITIMORTGAGE, INC.	124	\$25,678,409.20	100%	0	\$0.00	NA	0	\$0
Total			124	\$25,678,409.20	100%	0	\$0.00		0	\$0
31402US78		CITIMORTGAGE, INC.	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,766,782.94	100%	0	\$0.00		0	\$0
31402US86		CITIMORTGAGE, INC.	11	\$2,191,422.40	79.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$549,124.95	20.04%	0	\$0.00	NA	0	\$0
Total			14	\$2,740,547.35	100%	0	\$0.00		0	\$0
31402UTB8		CITIMORTGAGE, INC.	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0
Total			122	\$26,050,667.19	100%	0	\$0.00		0	\$0
31402UTC6		CITIMORTGAGE, INC.	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0
Total			655	\$145,918,357.84	100%	0	\$0.00		0	\$0
31402UTD4		CITIMORTGAGE, INC.	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0
Total			989	\$233,370,040.94	100%	0	\$0.00		0	\$0
31402UTG7		CITIMORTGAGE, INC.	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0
Total			66	\$9,406,369.64	100%	0	\$0.00		0	\$0
31402VZB9		HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0
Total			204	\$31,773,421.23	100%	0	\$0.00		0	\$0
31402VZC7		HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0
Total			133	\$8,710,245.55	100%	0	\$0.00		0	\$0
31402VZD5		HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0
Total			97	\$9,476,909.38	100%	0	\$0.00		0	\$0
31402VZE3		HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0

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		Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0
Total			138	\$24,845,693.21	100%	0	\$0.00		0	\$0
31402VZF0		HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,385,869.33	100%	0	\$0.00		0	\$0
31402VZG8		HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0
Total			130	\$23,217,163.80	100%	0	\$0.00		0	\$0
31402VZH6		HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0	\$0
Total			39	\$2,454,106.05	100%	0	\$0.00		0	\$0
31402VZJ2		HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0
Total			28	\$2,706,159.23	100%	0	\$0.00		0	\$0
31402VZK9		HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0
Total			36	\$6,139,214.82	100%	0	\$0.00		0	\$0
31402VZL7		HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,521,678.52	100%	0	\$0.00		0	\$0
31402VZM5		HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,950,703.29	90.6%	0	\$0.00	NA	0	\$0
Total			26	\$4,360,599.05	100%	0	\$0.00		0	\$0
31402VZQ6		HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0
Total			65	\$5,999,712.12	100%	0	\$0.00		0	\$0
31402VZR4		HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0
Total			133	\$16,446,800.32	100%	0	\$0.00		0	\$0
31402VZS2		HIBERNIA NATIONAL	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0

	BANK								
	Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0
Total		106	\$11,220,101.67	100%	0	\$0.00		0	\$0
31402VZT0	HIBERNIA NATIONAL BANK	9	\$985,724.37	75.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$315,541.52	24.25%	0	\$0.00	NA	0	\$0
Total		13	\$1,301,265.89	100%	0	\$0.00		0	\$0
31402WZJ0	Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$855,935.05	100%	0	\$0.00		0	\$0
31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0
Total		92	\$19,253,796.25	100%	0	\$0.00		0	\$0
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0
Total		76	\$10,512,454.88	100%	0	\$0.00		0	\$0
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0
Total		74	\$7,192,181.28	100%	0	\$0.00		0	\$0
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0
Total		21	\$4,737,797.27	100%	0	\$0.00		0	\$0
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0
Total		102	\$22,990,721.48	100%	0	\$0.00		0	\$0
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0
Total		19	\$2,425,500.22	100%	0	\$0.00		0	\$0
31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0
Total		93	\$5,137,795.52	100%	0	\$0.00		0	\$0

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31402YLD4	BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	\$0.00
Total		115	\$5,947,330.87	100%	0	\$0.00		0	\$0.00
31402YLE2	BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,545,476.66	100%	0	\$0.00		0	\$0.00
31402YLF9	BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,144,829.98	100%	0	\$0.00		0	\$0.00
31402YLG7	BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,232,181.01	100%	0	\$0.00		0	\$0.00
31402YLH5	BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,749,062.92	100%	0	\$0.00		0	\$0.00
31402YLJ1	BANK OF AMERICA NA	13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,082,355.96	100%	0	\$0.00		0	\$0.00
31402YLK8	BANK OF AMERICA NA	11	\$2,184,440.97	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,150.00	20.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,735,590.97	100%	0	\$0.00		0	\$0.00
31402YLL6	BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,824,532.54	100%	0	\$0.00		0	\$0.00
31402YLM4	BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,050.00	8.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,910,072.62	100%	0	\$0.00		0	\$0.00
31402YLN2	BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,285,907.64	100%	0	\$0.00		0	\$0.00
31402YLP7	BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,367,700.08	100%	0	\$0.00		0	\$0.00
31402YLQ5	BANK OF AMERICA NA	13	\$1,846,434.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,846,434.24	100%	0	\$0.00		0	\$0.00

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31402YLR3	BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,092,004.70	100%	0	\$0.00		0	\$0
31402YLS1	BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0
Total		252	\$32,526,284.72	100%	0	\$0.00		0	\$0
31402YLT9	Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,269,222.79	100%	0	\$0.00		0	\$0
31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA	0	\$0
Total		24	\$2,914,349.26	100%	0	\$0.00		0	\$0
31402YLV4	BANK OF AMERICA NA	5	\$1,336,025.77	59.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$912,000.00	40.57%	0	\$0.00	NA	0	\$0
Total		8	\$2,248,025.77	100%	0	\$0.00		0	\$0
31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0
Total		4	\$422,844.18	100%	0	\$0.00		0	\$0
31402YT20	GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0
Total		33	\$5,002,637.23	100%	0	\$0.00		0	\$0
31402YTX2	GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0
Total		44	\$9,006,027.66	100%	0	\$0.00		0	\$0
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0
Total		16	\$1,990,498.71	100%	0	\$0.00		0	\$0
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0
Total		37	\$7,001,639.99	100%	0	\$0.00		0	\$0
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,041,000.00	100%	0	\$0.00		0	\$0

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31403BVD2	Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0
Total		5	\$373,812.23	100%	0	\$0.00		0	\$0
31403BZ97	Unavailable	19	\$3,157,400.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,157,400.00	100%	0	\$0.00		0	\$0
31403CAM3	Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0
Total		2	\$267,643.01	100%	0	\$0.00		0	\$0
31403CBA8	ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,019,364.05	100%	0	\$0.00		0	\$0
31403CBB6	ALASKA USA FEDERAL CREDIT UNION	13	\$2,097,387.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,097,387.42	100%	0	\$0.00		0	\$0
31403CDB4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,689,401.81	62.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,031,900.00	37.92%	0	\$0.00	NA	0	\$0
Total		25	\$2,721,301.81	100%	0	\$0.00		0	\$0
31403CDC2	UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0
Total		13	\$1,237,446.00	100%	0	\$0.00		0	\$0
31403CR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0
Total		108	\$17,295,417.18	100%	0	\$0.00		0	\$0
31403CR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0
Total		106	\$18,815,270.44	100%	0	\$0.00		0	\$0
31403CR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0
Total		106	\$15,503,949.72	100%	0	\$0.00		0	\$0

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31403CRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0
Total			77	\$13,618,045.78	100%	0	\$0.00		0	\$0
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,647,523.37	100%	0	\$0.00		0	\$0
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,024,289.77	100%	0	\$0.00		0	\$0
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	0	\$0
Total			110	\$18,122,699.65	100%	0	\$0.00		0	\$0
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	0	\$0
Total			130	\$23,272,929.25	100%	0	\$0.00		0	\$0
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA	0	\$0
Total			141	\$24,357,230.90	100%	0	\$0.00		0	\$0
31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00	NA	0	\$0
Total			112	\$16,502,815.54	100%	0	\$0.00		0	\$0
31403CSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,997,504.78	100%	0	\$0.00		0	\$0
31403CSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,929,348.27	100%	0	\$0.00		0	\$0
31403CSJ1		BISHOPS GATE RESIDENTIAL	24	\$5,491,271.20	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			24	\$5,491,271.20	100%	0	\$0.00	0	\$0
31403CSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	\$0
Total			57	\$12,893,437.18	100%	0	\$0.00	0	\$0
31403CSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,554,695.36	100%	0	\$0.00	NA	\$0
Total			22	\$4,554,695.36	100%	0	\$0.00	0	\$0
31403CT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	0	\$0.00	NA	\$0
Total			15	\$1,354,664.49	100%	0	\$0.00	0	\$0
31403CT35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	\$0
Total			15	\$2,557,941.34	100%	0	\$0.00	0	\$0
31403CT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	\$0
Total			45	\$4,019,012.39	100%	0	\$0.00	0	\$0
31403CT50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	\$0
Total			18	\$3,431,850.58	100%	0	\$0.00	0	\$0
31403CT68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA	\$0
Total			26	\$3,988,167.52	100%	0	\$0.00	0	\$0
31403CT76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,276,268.53	100%	0	\$0.00	NA	\$0

Total			12	\$1,276,268.53	100%	0	\$0.00		0	\$0
31403CT84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,028,951.93	100%	0	\$0.00		0	\$0
31403CT92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,782,466.23	100%	0	\$0.00		0	\$0
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	0	\$0
Total			26	\$4,015,830.48	100%	0	\$0.00		0	\$0
31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0	\$0
Total			51	\$10,032,543.26	100%	0	\$0.00		0	\$0
31403CTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0
Total			28	\$4,980,725.48	100%	0	\$0.00		0	\$0
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	0	\$0
Total			56	\$9,956,648.22	100%	0	\$0.00		0	\$0
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0
			12	\$2,065,322.77	20.76%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			53	\$9,949,452.91	100% 0	\$0.00	0	\$0.00	0
31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100% 0	\$0.00	NA	0	\$0.00
Total			47	\$6,129,651.45	100% 0	\$0.00	0	\$0.00	0
31403CTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100% 0	\$0.00	NA	0	\$0.00
Total			29	\$2,875,598.03	100% 0	\$0.00	0	\$0.00	0
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100% 0	\$0.00	NA	0	\$0.00
Total			18	\$3,372,585.91	100% 0	\$0.00	0	\$0.00	0
31403CTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100% 0	\$0.00	NA	0	\$0.00
Total			60	\$11,259,902.48	100% 0	\$0.00	0	\$0.00	0
31403CTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100% 0	\$0.00	NA	0	\$0.00
Total			175	\$26,438,069.05	100% 0	\$0.00	0	\$0.00	0
31403CTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100% 0	\$0.00	NA	0	\$0.00
Total			60	\$8,023,240.23	100% 0	\$0.00	0	\$0.00	0
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100% 0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,608.37	100% 0	\$0.00	0	\$0.00	0
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44% 0	\$0.00	NA	0	\$0.00
Total			14	\$2,207,168.00	100% 0	\$0.00	0	\$0.00	0

31403CUC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,924,914.80	100%	0	\$0.00		0	\$0
31403CUD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,740,533.44	100%	0	\$0.00		0	\$0
31403CUF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,004,995.96	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,004,995.96	100%	0	\$0.00		0	\$0
31403CUG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,248,680.15	100%	0	\$0.00		0	\$0
31403CUH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,835,750.31	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,835,750.31	100%	0	\$0.00		0	\$0
31403CUK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0	\$0
Total		51	\$9,942,834.25	100%	0	\$0.00		0	\$0
31403CUL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0	\$0
Total		36	\$6,953,395.86	100%	0	\$0.00		0	\$0
31403CUN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	0	\$0

Total			53	\$3,520,630.27	100%	0	\$0.00		0	\$0.00
31403CUP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,770,976.87	100%	0	\$0.00		0	\$0.00
31403CUQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,718,072.23	100%	0	\$0.00		0	\$0.00
31403CUR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,258,927.16	100%	0	\$0.00		0	\$0.00
31403CUS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,220,453.82	100%	0	\$0.00		0	\$0.00
31403CUT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,506,087.53	100%	0	\$0.00		0	\$0.00
31403CUU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,698,537.32	100%	0	\$0.00		0	\$0.00
31403CUV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,565,961.26	100%	0	\$0.00		0	\$0.00

31403CUW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100% ⁰	\$0.00	NA ⁰	\$0
Total		49	\$11,841,896.08	100%⁰	\$0.00	NA⁰	\$0
31403CUX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100% ⁰	\$0.00	NA ⁰	\$0
Total		139	\$31,655,729.61	100%⁰	\$0.00	NA⁰	\$0
31403CUY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100% ⁰	\$0.00	NA ⁰	\$0
Total		20	\$2,496,821.11	100%⁰	\$0.00	NA⁰	\$0
31403D2E8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100% ⁰	\$0.00	NA ⁰	\$0
Total		14	\$1,998,900.00	100%⁰	\$0.00	NA⁰	\$0
31403DX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100% ⁰	\$0.00	NA ⁰	\$0
Total		8	\$1,564,674.84	100%⁰	\$0.00	NA⁰	\$0
31403DX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100% ⁰	\$0.00	NA ⁰	\$0
Total		18	\$2,290,486.46	100%⁰	\$0.00	NA⁰	\$0
31403DX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29% ⁰	\$0.00	NA ⁰	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71% ⁰	\$0.00	NA ⁰	\$0
Total		15	\$3,523,787.53	100%⁰	\$0.00	NA⁰	\$0
31403DX95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,003,026.94	94.62% ⁰	\$0.00	NA ⁰	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$341,424.39	5.38% ⁰	\$0.00	NA ⁰	\$0
Total		26	\$6,344,451.33	100%⁰	\$0.00	NA⁰	\$0

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31403DY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA	0	\$0
Total		26	\$5,024,603.49	100%	0	\$0.00		0	\$0
31403DY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	0	\$0
Total		55	\$9,977,298.47	100%	0	\$0.00		0	\$0
31403DY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA	0	\$0
Total		22	\$4,993,600.00	100%	0	\$0.00		0	\$0
31403DY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,127,719.34	78.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$879,200.00	21.94%	0	\$0.00	NA	0	\$0
Total		17	\$4,006,919.34	100%	0	\$0.00		0	\$0
31403DYA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,034,694.86	80.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$968,338.73	19.36%	0	\$0.00	NA	0	\$0
Total		27	\$5,003,033.59	100%	0	\$0.00		0	\$0
31403DYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA	0	\$0
Total		59	\$9,934,171.56	100%	0	\$0.00		0	\$0

31403DYC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0	\$0
Total			51	\$9,971,991.86	100%	0	\$0.00		0	\$0
31403DYD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0
Total			56	\$9,982,862.08	100%	0	\$0.00		0	\$0
31403DYE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0
Total			57	\$9,976,863.56	100%	0	\$0.00		0	\$0
31403DYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	0	\$0
Total			26	\$4,999,858.84	100%	0	\$0.00		0	\$0
31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,071,693.97	100%	0	\$0.00		0	\$0
31403DYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,371,274.53	100%	0	\$0.00		0	\$0
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,329,202.50	100%	0	\$0.00		0	\$0
31403DYK9			24	\$1,568,120.77	86.46%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	0	\$0
Total			28	\$1,813,720.77	100%	0	\$0.00		0	\$0
31403DYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,065,058.08	100%	0	\$0.00		0	\$0
31403DYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	0	\$0
Total			66	\$10,393,326.35	100%	0	\$0.00		0	\$0
31403DYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	0	\$0
Total			36	\$4,826,183.51	100%	0	\$0.00		0	\$0
31403DYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	0	\$0
Total			30	\$3,138,059.81	100%	0	\$0.00		0	\$0
31403DZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,037,416.80	100%	0	\$0.00		0	\$0
31403DZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA	0	\$0

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Total			16	\$3,835,738.00	100%	0	\$0.00		0	\$0
31403DZ69		USAA FEDERAL SAVINGS BANK	30	\$5,010,264.97	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,010,264.97	100%	0	\$0.00		0	\$0
31403DZ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,121,973.00	100%	0	\$0.00		0	\$0
31403DZ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,640,200.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,640,200.80	100%	0	\$0.00		0	\$0
31403DZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	0	\$0
Total			61	\$10,024,345.10	100%	0	\$0.00		0	\$0
31403DZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA	0	\$0
Total			54	\$9,994,602.83	100%	0	\$0.00		0	\$0
31403DZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	0	\$0
Total			20	\$4,023,676.98	100%	0	\$0.00		0	\$0
31403DZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,714,783.09	93.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$277,500.00	6.95%	0	\$0.00	NA	0	\$0
Total			24	\$3,992,283.09	100%	0	\$0.00		0	\$0

31403DZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0	\$0
Total			54	\$10,018,435.17	100%	0	\$0.00		0	\$0
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0
Total			87	\$14,955,639.89	100%	0	\$0.00		0	\$0
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0
Total			76	\$5,112,863.23	100%	0	\$0.00		0	\$0
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0
Total			44	\$2,883,500.03	100%	0	\$0.00		0	\$0
31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0
Total			22	\$2,328,556.37	100%	0	\$0.00		0	\$0
31403DZS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0
Total			106	\$11,039,534.81	100%	0	\$0.00		0	\$0

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31403DZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0
Total			25	\$1,530,773.51	100%	0	\$0.00		0	\$0
31403DZU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0
Total			53	\$9,963,416.03	100%	0	\$0.00		0	\$0
31403DZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0
Total			52	\$10,044,098.70	100%	0	\$0.00		0	\$0
31403DZW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0	\$0
Total			16	\$2,870,431.95	100%	0	\$0.00		0	\$0
31403DZY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0
Total			6	\$1,170,688.25	100%	0	\$0.00		0	\$0
31403DZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0
Total			29	\$5,031,773.00	100%	0	\$0.00		0	\$0

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31403E3L9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0
Total		32	\$4,391,674.86	100%	0	\$0.00		0	\$0
31403E3M7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	0	\$0
Total		38	\$3,879,262.21	100%	0	\$0.00		0	\$0
31403E3N5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	0	\$0
Total		25	\$2,153,722.00	100%	0	\$0.00		0	\$0
31403E3P0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	0	\$0
Total		24	\$1,690,281.15	100%	0	\$0.00		0	\$0
31403E3Q8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	0	\$0
Total		6	\$1,088,772.21	100%	0	\$0.00		0	\$0
31403E3R6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,984,800.00	100%	0	\$0.00		0	\$0
31403E3S4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	0	\$0
Total		21	\$1,979,600.00	100%	0	\$0.00		0	\$0
31403E3T2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	0	\$0
Total		27	\$2,954,946.71	100%	0	\$0.00		0	\$0

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31403E3U9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	0	\$0
Total		17	\$2,157,985.01	100%	0	\$0.00		0	\$0
31403E3V7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,812,231.06	100%	0	\$0.00		0	\$0
31403E3W5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0
Total		23	\$2,991,352.19	100%	0	\$0.00		0	\$0
31403E3X3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA	0	\$0
Total		38	\$6,211,591.72	100%	0	\$0.00		0	\$0
31403E3Y1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0
Total		16	\$2,473,721.57	100%	0	\$0.00		0	\$0
31403E3Z8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0	\$0
Total		25	\$2,238,603.78	100%	0	\$0.00		0	\$0
31403E4A2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0	\$0
Total		17	\$2,481,350.00	100%	0	\$0.00		0	\$0
31403E4B0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,448,700.00	100%	0	\$0.00		0	\$0
31403E4C8		11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			11	\$1,050,722.97	100%	0	\$0.00	0	\$0.00
31403E6Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,018,336.40	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,018,336.40	100%	0	\$0.00	0	\$0.00
31403E6R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,272,715.63	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,272,715.63	100%	0	\$0.00	0	\$0.00
31403E6S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$585,146.29	100%	0	\$0.00	NA	\$0.00
Total			4	\$585,146.29	100%	0	\$0.00	0	\$0.00
31403E6T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$676,020.00	100%	0	\$0.00	0	\$0.00
31403E6U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	\$0.00
Total			4	\$559,986.35	100%	0	\$0.00	0	\$0.00
31403E6V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$622,000.00	100%	0	\$0.00	0	\$0.00
31403EG27		COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,004,969.52	100%	0	\$0.00	0	\$0.00
31403EH26		COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	\$0.00
Total			30	\$2,302,464.84	100%	0	\$0.00	0	\$0.00
31403EHK6		COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0
Total			13	\$1,527,138.70	100%	0	\$0.00		0	\$0
31403EHM2		COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	0	\$0
Total			19	\$2,374,745.89	100%	0	\$0.00		0	\$0
31403EHN0		COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	0	\$0
Total			12	\$1,780,559.84	100%	0	\$0.00		0	\$0
31403EHP5		COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	0	\$0
Total			304	\$59,900,245.58	100%	0	\$0.00		0	\$0
31403EHQ3		COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,814,220.74	100%	0	\$0.00		0	\$0
31403EHR1		COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,328,551.97	100%	0	\$0.00		0	\$0
31403EHS9		COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	0	\$0
Total			14	\$2,324,912.45	100%	0	\$0.00		0	\$0
31403EHT7		COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,510,681.64	100%	0	\$0.00		0	\$0
31403EHU4		COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,224,285.50	100%	0	\$0.00		0	\$0
31403EHV2		COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	0	\$0
Total			31	\$3,100,509.43	100%	0	\$0.00		0	\$0
31403EHW0		COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,799,126.25	100%	0	\$0.00		0	\$0.00
31403EHX8		COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,373,566.24	100%	0	\$0.00		0	\$0.00
31403EHY6		COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,289,188.16	100%	0	\$0.00		0	\$0.00
31403EHZ3		COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,404,919.67	100%	0	\$0.00		0	\$0.00
31403EJ24		AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$987,162.89	100%	0	\$0.00		0	\$0.00
31403EJ32		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,761,594.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,761,594.81	100%	0	\$0.00		0	\$0.00
31403EJ40		AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,886,029.35	100%	0	\$0.00		0	\$0.00
31403F2K9		WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,394,062.06	100%	0	\$0.00		0	\$0.00
31403F2L7		WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,252,512.40	100%	0	\$0.00		0	\$0.00
31403F2M5		WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,972,490.33	100%	0	\$0.00		0	\$0.00

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31403F2N3	WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	0	\$0
Total		202	\$36,446,954.83	100%	0	\$0.00		0	\$0
31403F2P8	WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	0	\$0
Total		75	\$14,898,614.85	100%	0	\$0.00		0	\$0
31403F2Q6	WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	0	\$0
Total		26	\$3,388,294.79	100%	0	\$0.00		0	\$0
31403F2R4	WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	0	\$0
Total		66	\$9,514,155.34	100%	0	\$0.00		0	\$0
31403F2U7	WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0
Total		150	\$26,111,669.17	100%	0	\$0.00		0	\$0
31403F2V5	WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$677,890.66	56.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,200,466.69	100%	0	\$0.00		0	\$0
31403F2W3	WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$35,801,029.74	52.07%	0	\$0.00	NA	0	\$0
Total		375	\$68,760,827.52	100%	0	\$0.00		0	\$0
31403F2X1	WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0
Total		193	\$36,367,461.61	100%	0	\$0.00		0	\$0
31403F2Y9	WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	0	\$0
Total		97	\$17,875,475.92	100%	0	\$0.00		0	\$0

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31403F2Z6	WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	0	\$0
Total		105	\$20,024,461.40	100%	0	\$0.00		0	\$0
31403F3A0	WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,261,046.95	39.85%	0	\$0.00	NA	0	\$0
Total		43	\$8,182,834.56	100%	0	\$0.00		0	\$0
31403F3B8	WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0
Total		174	\$24,041,480.23	100%	0	\$0.00		0	\$0
31403F3C6	WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0
Total		17	\$3,368,945.79	100%	0	\$0.00		0	\$0
31403F3D4	WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0	\$0
Total		52	\$7,549,414.65	100%	0	\$0.00		0	\$0
31403F3E2	WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,821,442.98	100%	0	\$0.00		0	\$0
31403F4K7	WASHINGTON MUTUAL BANK	2	\$342,467.15	20.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$1,002,043.09	60.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$325,322.34	19.48%	0	\$0.00	NA	0	\$0
Total		13	\$1,669,832.58	100%	0	\$0.00		0	\$0
31403F4S0	WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA	0	\$0
Total		17	\$2,280,535.09	100%	0	\$0.00		0	\$0
31403F4T8	WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	0	\$0
Total		68	\$10,042,920.44	100%	0	\$0.00		0	\$0

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31403F4U5	WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA	0	\$0
Total		39	\$6,950,351.54	100%	0	\$0.00		0	\$0
31403F4V3	WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0
Total		28	\$5,007,030.59	100%	0	\$0.00		0	\$0
31403F6E9	WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0
Total		129	\$6,732,736.11	100%	0	\$0.00		0	\$0
31403F6H2	WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0
Total		18	\$2,155,744.60	100%	0	\$0.00		0	\$0
31403F6R0	WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0
Total		57	\$10,549,615.28	100%	0	\$0.00		0	\$0
31403F6S8	WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0
Total		56	\$9,810,924.49	100%	0	\$0.00		0	\$0
31403F6T6	Unavailable	12	\$2,048,932.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,048,932.94	100%	0	\$0.00		0	\$0
31403F6U3	Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,098,970.94	100%	0	\$0.00		0	\$0
31403F6W9	WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0
Total		21	\$4,155,527.88	100%	0	\$0.00		0	\$0
31403F6X7	Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,053,032.82	100%	0	\$0.00		0	\$0
31403F6Y5		44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0
Total			149	\$20,478,488.07	100%	0	\$0.00		0
31403FA20		GUARANTY RESIDENTIAL LENDING, INC.	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0
Total			23	\$4,375,910.82	100%	0	\$0.00		0
31403FDA9		AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0
Total			215	\$41,816,860.29	100%	0	\$0.00		0
31403FE75		AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0
Total			197	\$32,323,378.54	100%	0	\$0.00		0
31403FE83		AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0
Total			240	\$45,208,113.80	100%	0	\$0.00		0
31403FF58		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0
Total			62	\$11,519,742.28	100%	0	\$0.00		0
31403FF66		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,864,517.49	100%	0	\$0.00	NA	0
Total			10	\$1,864,517.49	100%	0	\$0.00		0
31403FN34		WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0
		Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA	0
Total			21	\$1,412,861.68	100%	0	\$0.00		0
31403FQE7		WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0
		Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA	0
Total			52	\$3,538,128.06	100%	0	\$0.00		0

31403FTP9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,440,355.06	100%	0	\$0.00		0	\$0
31403FTQ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,176,160.34	100%	0	\$0.00		0	\$0
31403FX25		WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,621,764.00	100%	0	\$0.00		0	\$0
31403FX33		WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,765.80	100%	0	\$0.00		0	\$0
31403FX41		WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0	\$0
Total			559	\$32,429,412.34	100%	0	\$0.00		0	\$0
31403FX58		WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0	\$0
		Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0	\$0
Total			1,242	\$77,451,387.30	100%	0	\$0.00		0	\$0
31403FX66		WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0	\$0
Total			518	\$33,623,855.97	100%	0	\$0.00		0	\$0
31403FX82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,600,027.06	100%	0	\$0.00		0	\$0
31403FXV1		WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,595,195.89	100%	0	\$0.00		0	\$0
31403FXY5		WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,396,737.27	100%	0	\$0.00		0	\$0

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31403FZC1	WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0
Total		99	\$6,079,627.22	100%	0	\$0.00		0	\$0
31403FZD9	WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0
Total		200	\$19,389,871.10	100%	0	\$0.00		0	\$0
31403FZE7	WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0
Total		685	\$66,885,199.71	100%	0	\$0.00		0	\$0
31403FZF4	WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0
Total		370	\$36,061,077.62	100%	0	\$0.00		0	\$0
31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0
Total		78	\$7,695,964.35	100%	0	\$0.00		0	\$0
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0
Total		66	\$13,586,731.39	100%	0	\$0.00		0	\$0
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0
Total		243	\$49,735,064.21	100%	0	\$0.00		0	\$0
31403FZK3	WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0
Total		243	\$46,012,967.32	100%	0	\$0.00		0	\$0
31403FZL1	WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0
Total		39	\$7,472,396.10	100%	0	\$0.00		0	\$0
31403FZM9	WASHINGTON	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0
Total			77	\$9,049,649.33	100%	0	\$0.00		0
31403FZN7		WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0
		Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0
Total			234	\$27,586,111.87	100%	0	\$0.00		0
31403FZP2		WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0	\$0.00	NA	0
		Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	0
Total			147	\$17,399,268.64	100%	0	\$0.00		0
31403FZQ0		WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	0
		Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	0
Total			82	\$14,070,395.17	100%	0	\$0.00		0
31403G3Q3		INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	0
		Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	0
Total			156	\$27,054,478.34	100%	0	\$0.00		0
31403G3R1		INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	0
		Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0
Total			51	\$7,418,146.81	100%	0	\$0.00		0
31403G3S9		INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA	0
		Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA	0
Total			23	\$3,010,581.01	100%	0	\$0.00		0
31403G3U4		INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,600,278.35	63.85%	0	\$0.00	NA	0
Total			12	\$2,506,191.85	100%	0	\$0.00		0
31403G3V2		INDYMAC BANK, FSB	1	\$230,000.00	3.23%	0	\$0.00	NA	0
		Unavailable	38	\$6,898,648.72	96.77%	0	\$0.00	NA	0
Total			39	\$7,128,648.72	100%	0	\$0.00		0
31403G3W0		Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA	0
Total			15	\$2,161,210.46	100%	0	\$0.00		0
31403G3X8		Unavailable	9	\$600,150.95	100%	0	\$0.00	NA	0
Total			9	\$600,150.95	100%	0	\$0.00		0
31403G3Z3		INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA	0

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		Unavailable	14	\$1,907,165.55	72.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,630,169.36	100%	0	\$0.00		0	\$0.00
31403G4A7		INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$16,356,596.53	97.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$16,860,521.37	100%	0	\$0.00		0	\$0.00
31403G4B5		INDYMAC BANK, FSB	1	\$81,834.41	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,230,443.54	98.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,312,277.95	100%	0	\$0.00		0	\$0.00
31403G4C3		INDYMAC BANK, FSB	2	\$144,595.82	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$648,708.68	81.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$793,304.50	100%	0	\$0.00		0	\$0.00
31403G4F6		INDYMAC BANK, FSB	4	\$472,162.37	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,642.71	54.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,805.08	100%	0	\$0.00		0	\$0.00
31403G4G4		INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,574,699.33	58.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,387,674.80	100%	0	\$0.00		0	\$0.00
31403G7H9		HSBC MORTGAGE CORPORATION (USA)	43	\$7,074,020.06	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,926,745.54	58.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,000,765.60	100%	0	\$0.00		0	\$0.00
31403GA51		Unavailable	51	\$10,834,971.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,834,971.90	100%	0	\$0.00		0	\$0.00
31403GA69		Unavailable	104	\$20,193,545.05	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,193,545.05	100%	0	\$0.00		0	\$0.00
31403GA77		Unavailable	19	\$3,779,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,779,715.26	100%	0	\$0.00		0	\$0.00
31403GA85		Unavailable	28	\$4,435,070.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,435,070.23	100%	0	\$0.00		0	\$0.00
31403GA93		Unavailable	12	\$2,299,898.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,299,898.71	100%	0	\$0.00		0	\$0.00
31403GAX0		WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,845.42	55.34%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,233,952.78	100%	0	\$0.00		0	\$0
31403GAY8		WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$412,528.24	10.09%	0	\$0.00	NA	0	\$0
Total			41	\$4,088,450.80	100%	0	\$0.00		0	\$0
31403GAZ5		WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$467,072.19	12.05%	0	\$0.00	NA	0	\$0
Total			33	\$3,876,656.34	100%	0	\$0.00		0	\$0
31403GBA9		Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,047,521.78	100%	0	\$0.00		0	\$0
31403GBB7		WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$964,345.97	61.85%	0	\$0.00	NA	0	\$0
Total			30	\$1,559,224.51	100%	0	\$0.00		0	\$0
31403GBC5		WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA	0	\$0
Total			181	\$10,603,858.05	100%	0	\$0.00		0	\$0
31403GBD3		WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0
Total			44	\$2,765,019.48	100%	0	\$0.00		0	\$0
31403GBE1		WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA	0	\$0
Total			19	\$1,829,364.73	100%	0	\$0.00		0	\$0
31403GBF8		WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$478,405.46	6.63%	0	\$0.00	NA	0	\$0
Total			74	\$7,214,824.63	100%	0	\$0.00		0	\$0
31403GBT8		WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0
Total			37	\$2,386,100.74	100%	0	\$0.00		0	\$0
31403GBU5			98	\$6,418,276.04	91.08%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK								
	Unavailable	10	\$628,572.28	8.92%	0	\$0.00	NA	0	\$0
Total		108	\$7,046,848.32	100%	0	\$0.00		0	\$0
31403GE57	Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$12,056,423.00	100%	0	\$0.00		0	\$0
31403GE65	Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,313,298.83	100%	0	\$0.00		0	\$0
31403GK27	Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA	0	\$0
Total		102	\$16,452,463.57	100%	0	\$0.00		0	\$0
31403GK35	Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,587,125.53	100%	0	\$0.00		0	\$0
31403GK43	Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,950,204.39	100%	0	\$0.00		0	\$0
31403GK68	Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,042,153.30	100%	0	\$0.00		0	\$0
31403GK84	Unavailable	22	\$4,050,575.91	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,050,575.91	100%	0	\$0.00		0	\$0
31403GKW1	Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,876,222.42	100%	0	\$0.00		0	\$0
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,493,134.06	72.47%	0	\$0.00	NA	0	\$0
Total		100	\$15,859,959.22	100%	0	\$0.00		0	\$0
31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA	0	\$0
Total		35	\$2,233,268.59	100%	0	\$0.00		0	\$0
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA	0	\$0
Total		31	\$3,060,480.27	100%	0	\$0.00		0	\$0
31403GLB6	Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,660,084.00	100%	0	\$0.00		0	\$0

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31403GLC4	Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$857,833.84	100%	0	\$0.00		0	\$0
31403GR46	Unavailable	33	\$6,628,090.24	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,628,090.24	100%	0	\$0.00		0	\$0
31403GR53	Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA	0	\$0
Total		135	\$27,004,856.40	100%	0	\$0.00		0	\$0
31403GR61	Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0	\$0
Total		798	\$177,021,450.31	100%	0	\$0.00		0	\$0
31403GSA1	Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,765,222.59	100%	0	\$0.00		0	\$0
31403GSB9	Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0
Total		107	\$9,808,070.83	100%	0	\$0.00		0	\$0
31403GTF9	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA	0	\$0
Total		15	\$2,557,334.20	100%	0	\$0.00		0	\$0
31403GTH5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA	0	\$0
Total		28	\$4,621,313.24	100%	0	\$0.00		0	\$0
31403GTJ1	HOME STAR MORTGAGE SERVICES, LLC	9	\$997,460.15	37.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,639,355.04	62.17%	0	\$0.00	NA	0	\$0
Total		22	\$2,636,815.19	100%	0	\$0.00		0	\$0
31403GTL6	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,926,358.79	40.42%	0	\$0.00	NA	0	\$0
Total		37	\$4,766,427.62	100%	0	\$0.00		0	\$0
31403GTM4	HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA	0	\$0

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Total			34	\$4,606,251.75	100%	0	\$0.00		0	\$0
31403GTP7		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA	0	\$0
Total			39	\$4,821,368.47	100%	0	\$0.00		0	\$0
31403GTQ5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,374,246.90	100%	0	\$0.00		0	\$0
31403GTR3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,780,400.00	35.96%	0	\$0.00	NA	0	\$0
Total			56	\$7,730,861.00	100%	0	\$0.00		0	\$0
31403GTS1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,033,220.56	49.35%	0	\$0.00	NA	0	\$0
Total			27	\$4,119,970.56	100%	0	\$0.00		0	\$0
31403GU26		Unavailable	40	\$6,490,213.36	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,490,213.36	100%	0	\$0.00		0	\$0
31403GUJ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA	0	\$0
Total			83	\$15,432,219.90	100%	0	\$0.00		0	\$0
31403GUK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$107,000.00	4.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,068,835.20	95.08%	0	\$0.00	NA	0	\$0
Total			20	\$2,175,835.20	100%	0	\$0.00		0	\$0
31403GUL4		Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	0	\$0
Total			192	\$38,935,147.93	100%	0	\$0.00		0	\$0
31403GUM2		Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,454,036.68	100%	0	\$0.00		0	\$0

31403GUN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	0	\$0
Total		63	\$6,746,382.87	100%	0	\$0.00		0	\$0
31403GUS9	Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,232,952.18	100%	0	\$0.00		0	\$0
31403GUT7	Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,906,543.49	100%	0	\$0.00		0	\$0
31403GUU4	Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,443,932.20	100%	0	\$0.00		0	\$0
31403GUV2	Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,442,893.57	100%	0	\$0.00		0	\$0
31403GUW0	Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,414,305.34	100%	0	\$0.00		0	\$0
31403GUX8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA	0	\$0
Total		47	\$4,864,225.45	100%	0	\$0.00		0	\$0
31403GUY6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,488,966.10	98.99%	0	\$0.00	NA	0	\$0
Total		77	\$14,637,166.10	100%	0	\$0.00		0	\$0
31403HA26	HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA	0	\$0
Total		58	\$10,999,900.08	100%	0	\$0.00		0	\$0
31403HA34	HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,783,981.34	64.87%	0	\$0.00	NA	0	\$0
Total		67	\$12,000,073.91	100%	0	\$0.00		0	\$0

31403HA42	HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,165,070.52	36.08%	0	\$0.00	NA	0	\$0
Total		33	\$6,000,753.31	100%	0	\$0.00		0	\$0
31403HA59	HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0	\$0
Total		22	\$4,999,621.28	100%	0	\$0.00		0	\$0
31403HA67	HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA	0	\$0
Total		41	\$6,745,314.63	100%	0	\$0.00		0	\$0
31403HA75	HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0	\$0
Total		18	\$2,530,370.72	100%	0	\$0.00		0	\$0
31403HA83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0	\$0
Total		29	\$6,000,995.61	100%	0	\$0.00		0	\$0
31403HA91	HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0	\$0
Total		38	\$5,999,872.55	100%	0	\$0.00		0	\$0
31403HAA8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA	0	\$0
Total		56	\$11,000,028.68	100%	0	\$0.00		0	\$0
31403HAD2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0
Total		29	\$4,999,982.23	100%	0	\$0.00		0	\$0
31403HAF7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0	\$0
Total		68	\$12,999,445.47	100%	0	\$0.00		0	\$0
31403HAG5	HSBC MORTGAGE	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)								
		Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0	\$0
Total			73	\$11,000,032.29	100%	0	\$0.00		0	\$0
31403HAH3		HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0	\$0
Total			95	\$17,999,012.79	100%	0	\$0.00		0	\$0
31403HAJ9		HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0
Total			78	\$14,999,002.74	100%	0	\$0.00		0	\$0
31403HAK6		HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0
Total			101	\$15,000,127.64	100%	0	\$0.00		0	\$0
31403HAL4		HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,695.79	100%	0	\$0.00		0	\$0
31403HAM2		HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	0	\$0
Total			35	\$7,000,419.41	100%	0	\$0.00		0	\$0
31403HAN0		HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	0	\$0
Total			53	\$10,000,635.40	100%	0	\$0.00		0	\$0
31403HAP5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	0	\$0
Total			23	\$4,001,273.13	100%	0	\$0.00		0	\$0
31403HAQ3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,635.01	100%	0	\$0.00		0	\$0
31403HAR1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$854,619.67	30.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,842,929.53	100%	0	\$0.00		0	\$0.00
31403HAS9		HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,999,180.21	100%	0	\$0.00		0	\$0.00
31403HAT7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,646.46	100%	0	\$0.00		0	\$0.00
31403HAU4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,917,350.00	49.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,260.00	100%	0	\$0.00		0	\$0.00
31403HAV2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,104.50	100%	0	\$0.00		0	\$0.00
31403HAW0		HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,198.09	100%	0	\$0.00		0	\$0.00
31403HAX8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,463,300.00	29.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31403HAY6		HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,876,212.64	100%	0	\$0.00		0	\$0.00
31403HAZ3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,818,300.00	40.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,999,421.97	100%	0	\$0.00		0	\$0.00
31403HBA7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,888,008.44	65.43%	0	\$0.00	NA	0	\$0.00

Total			53	\$8,999,290.75	100%	0	\$0.00		0	\$0
31403HBB5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,546,125.67	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,457,206.52	49.37%	0	\$0.00	NA	0	\$0
Total			37	\$7,003,332.19	100%	0	\$0.00		0	\$0
31403HBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$621,596.45	31.1%	0	\$0.00	NA	0	\$0
Total			10	\$1,998,896.73	100%	0	\$0.00		0	\$0
31403HBD1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,465,554.24	64.3%	0	\$0.00	NA	0	\$0
Total			44	\$8,500,226.59	100%	0	\$0.00		0	\$0
31403HC99		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,554,627.08	53.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,192,600.00	46.19%	0	\$0.00	NA	0	\$0
Total			28	\$4,747,227.08	100%	0	\$0.00		0	\$0
31403HDA5		Unavailable	7	\$1,205,100.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,205,100.00	100%	0	\$0.00		0	\$0
31403HDB3		Unavailable	25	\$4,145,725.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,145,725.00	100%	0	\$0.00		0	\$0
31403HDC1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,800,402.00	84.66%	0	\$0.00	NA	0	\$0
Total			37	\$6,851,352.00	100%	0	\$0.00		0	\$0
31403HDE7		Unavailable	17	\$3,110,030.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,110,030.00	100%	0	\$0.00		0	\$0
31403HDG2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,283,272.43	100%	0	\$0.00		0	\$0
31403HDH0		Unavailable	3	\$661,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$661,500.00	100%	0	\$0.00		0	\$0

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31403HDJ6	HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,155,205.00	96.7%	0	\$0.00	NA	0	\$0
Total		25	\$4,297,205.00	100%	0	\$0.00		0	\$0
31403HDK3	HOME STAR MORTGAGE SERVICES, LLC	4	\$888,400.00	79.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,800.00	20.83%	0	\$0.00	NA	0	\$0
Total		5	\$1,122,200.00	100%	0	\$0.00		0	\$0
31403HDL1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,115,049.00	89.37%	0	\$0.00	NA	0	\$0
Total		54	\$10,199,349.00	100%	0	\$0.00		0	\$0
31403HDN7	HOME STAR MORTGAGE SERVICES, LLC	3	\$557,836.00	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,817,400.00	87.25%	0	\$0.00	NA	0	\$0
Total		25	\$4,375,236.00	100%	0	\$0.00		0	\$0
31403HF47	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA	0	\$0
Total		8	\$1,442,260.17	100%	0	\$0.00		0	\$0
31403HF54	WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA	0	\$0
Total		24	\$5,253,965.31	100%	0	\$0.00		0	\$0
31403HF62	WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,301,777.95	34.77%	0	\$0.00	NA	0	\$0
Total		84	\$18,122,217.74	100%	0	\$0.00		0	\$0
31403HFP0	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA	0	\$0
Total		23	\$1,518,705.54	100%	0	\$0.00		0	\$0

31403HFQ8	WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA	0	\$0
Total		250	\$16,391,624.78	100%	0	\$0.00		0	\$0
31403HFR6	WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA	0	\$0
Total		42	\$2,600,012.54	100%	0	\$0.00		0	\$0
31403HFS4	WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA	0	\$0
Total		31	\$2,979,462.53	100%	0	\$0.00		0	\$0
31403HFU9	WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	0	\$0
Total		206	\$20,205,394.34	100%	0	\$0.00		0	\$0
31403HFV7	WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA	0	\$0
Total		30	\$3,877,913.77	100%	0	\$0.00		0	\$0
31403HFW5	WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA	0	\$0
Total		321	\$41,824,311.51	100%	0	\$0.00		0	\$0
31403HFY1	WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	0	\$0
Total		83	\$19,194,718.60	100%	0	\$0.00		0	\$0
31403HFZ8	WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	0	\$0

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Total			527	\$117,561,740.91	100%	0	\$0.00		0	\$0
31403HHF0		THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,258,008.87	100%	0	\$0.00		0	\$0
31403HHG8		THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	0	\$0
Total			27	\$3,052,721.38	100%	0	\$0.00		0	\$0
31403HHH6		THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	0	\$0
Total			10	\$1,992,037.51	100%	0	\$0.00		0	\$0
31403HHJ2		THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA	0	\$0
Total			45	\$4,511,489.67	100%	0	\$0.00		0	\$0
31403HHK9		THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA	0	\$0
Total			34	\$3,707,978.54	100%	0	\$0.00		0	\$0
31403HHL7		THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,308,735.77	49.09%	0	\$0.00	NA	0	\$0
Total			21	\$2,666,231.50	100%	0	\$0.00		0	\$0
31403HHN3		THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	0	\$0
Total			45	\$8,124,274.81	100%	0	\$0.00		0	\$0
31403HHP8		THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA	0	\$0
Total			42	\$5,416,602.44	100%	0	\$0.00		0	\$0
31403HPT1		NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0	\$0
Total			107	\$19,001,570.09	100%	0	\$0.00		0	\$0
31403HPU8		NAVY FEDERAL	124	\$20,027,950.11	100%	0	\$0.00	NA	0	\$0

		CREDIT UNION								
Total			124	\$20,027,950.11	100%	0	\$0.00		0	\$0
31403HPV6		NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0
Total			128	\$22,500,287.66	100%	0	\$0.00		0	\$0
31403HPW4		NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,840,620.98	100%	0	\$0.00		0	\$0
31403HPX2		NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,474,805.00	100%	0	\$0.00		0	\$0
31403HPY0		NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,969,348.65	100%	0	\$0.00		0	\$0
31403HPZ7		NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,542,804.15	100%	0	\$0.00		0	\$0
31403JG75		RBMG INC.	1	\$283,584.82	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0	\$0
Total			6	\$1,343,701.08	100%	0	\$0.00		0	\$0
31403JG83		Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0
Total			100	\$19,257,425.49	100%	0	\$0.00		0	\$0
31403JG91		RBMG INC.	1	\$322,378.75	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA	0	\$0
Total			84	\$17,131,809.47	100%	0	\$0.00		0	\$0
31403JH33		Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,879,125.31	100%	0	\$0.00		0	\$0
31403JH41		Unavailable	75	\$15,093,470.95	100%	0	\$0.00	NA	0	\$0
Total			75	\$15,093,470.95	100%	0	\$0.00		0	\$0
31403JH58		Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,162,025.15	100%	0	\$0.00		0	\$0
31403JH66		UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,194,285.68	58.64%	0	\$0.00	NA	0	\$0

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Total			17	\$2,036,597.68	100%	0	\$0.00		0	\$0
31403JH82	Unavailable		21	\$2,815,776.77	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,815,776.77	100%	0	\$0.00		0	\$0
31403JHA7	Unavailable		44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,655,901.71	100%	0	\$0.00		0	\$0
31403JHR0	Unavailable		109	\$14,032,648.49	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,032,648.49	100%	0	\$0.00		0	\$0
31403JHS8	Unavailable		57	\$3,329,352.33	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,329,352.33	100%	0	\$0.00		0	\$0
31403JHT6	UNION PLANTERS BANK NA		77	\$8,936,728.51	65.05%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$4,801,124.84	34.95%	0	\$0.00	NA	0	\$0
Total			118	\$13,737,853.35	100%	0	\$0.00		0	\$0
31403JHU3	Unavailable		110	\$5,700,141.79	100%	0	\$0.00	NA	0	\$0
Total			110	\$5,700,141.79	100%	0	\$0.00		0	\$0
31403JHV1	Unavailable		73	\$8,628,865.92	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,628,865.92	100%	0	\$0.00		0	\$0
31403JHW9	Unavailable		65	\$9,281,160.01	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,281,160.01	100%	0	\$0.00		0	\$0
31403JHX7	Unavailable		74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0
Total			74	\$3,695,995.70	100%	0	\$0.00		0	\$0
31403JHY5	Unavailable		17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,589,682.70	100%	0	\$0.00		0	\$0
31403JW28	Unavailable		359	\$55,666,529.05	100%	0	\$0.00	NA	0	\$0
Total			359	\$55,666,529.05	100%	0	\$0.00		0	\$0
31403JW36	Unavailable		22	\$3,734,112.04	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,734,112.04	100%	0	\$0.00		0	\$0
31403JW44	Unavailable		352	\$65,352,721.37	100%	0	\$0.00	NA	0	\$0
Total			352	\$65,352,721.37	100%	0	\$0.00		0	\$0
31403JW51	Unavailable		300	\$20,188,651.42	100%	0	\$0.00	NA	0	\$0
Total			300	\$20,188,651.42	100%	0	\$0.00		0	\$0

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31403JW69	Unavailable	147	\$23,299,520.48	100%	0	\$0.00	NA	0	\$0
Total		147	\$23,299,520.48	100%	0	\$0.00		0	\$0
31403JW77	Unavailable	105	\$22,021,580.00	100%	0	\$0.00	NA	0	\$0
Total		105	\$22,021,580.00	100%	0	\$0.00		0	\$0
31403JW85	Unavailable	173	\$16,909,706.73	100%	0	\$0.00	NA	0	\$0
Total		173	\$16,909,706.73	100%	0	\$0.00		0	\$0
31403JW93	Unavailable	383	\$37,788,906.47	100%	0	\$0.00	NA	0	\$0
Total		383	\$37,788,906.47	100%	0	\$0.00		0	\$0
31403JWG7	Unavailable	697	\$146,592,463.55	100%	0	\$0.00	NA	0	\$0
Total		697	\$146,592,463.55	100%	0	\$0.00		0	\$0
31403JWH5	Unavailable	378	\$80,397,916.53	100%	0	\$0.00	NA	0	\$0
Total		378	\$80,397,916.53	100%	0	\$0.00		0	\$0
31403JWJ1	Unavailable	286	\$65,738,298.96	100%	0	\$0.00	NA	0	\$0
Total		286	\$65,738,298.96	100%	0	\$0.00		0	\$0
31403JWK8	Unavailable	297	\$18,444,878.26	100%	0	\$0.00	NA	0	\$0
Total		297	\$18,444,878.26	100%	0	\$0.00		0	\$0
31403JWY8	Unavailable	363	\$72,808,578.39	100%	0	\$0.00	NA	0	\$0
Total		363	\$72,808,578.39	100%	0	\$0.00		0	\$0
31403JWZ5	Unavailable	361	\$68,867,094.46	100%	0	\$0.00	NA	0	\$0
Total		361	\$68,867,094.46	100%	0	\$0.00		0	\$0
31403JX27	Unavailable	9	\$1,670,298.65	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,670,298.65	100%	0	\$0.00		0	\$0
31403JX35	Unavailable	58	\$10,121,394.99	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,121,394.99	100%	0	\$0.00		0	\$0
31403JX43	Unavailable	93	\$17,957,525.79	100%	0	\$0.00	NA	0	\$0
Total		93	\$17,957,525.79	100%	0	\$0.00		0	\$0
31403JX50	Unavailable	310	\$52,952,008.60	100%	0	\$0.00	NA	0	\$0
Total		310	\$52,952,008.60	100%	0	\$0.00		0	\$0
31403JX68	Unavailable	75	\$15,212,471.30	100%	0	\$0.00	NA	0	\$0
Total		75	\$15,212,471.30	100%	0	\$0.00		0	\$0

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31403JX76	Unavailable	81	\$12,639,742.87	100%	0	\$0.00	NA	0	\$0
Total		81	\$12,639,742.87	100%	0	\$0.00		0	\$0
31403JX84	Unavailable	56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,288,049.72	100%	0	\$0.00		0	\$0
31403JXA9	Unavailable	46	\$4,500,754.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,500,754.81	100%	0	\$0.00		0	\$0
31403JXB7	Unavailable	35	\$6,079,686.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,079,686.25	100%	0	\$0.00		0	\$0
31403JXD3	FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0
Total		81	\$14,029,079.22	100%	0	\$0.00		0	\$0
31403JXE1	Unavailable	218	\$38,524,370.33	100%	0	\$0.00	NA	0	\$0
Total		218	\$38,524,370.33	100%	0	\$0.00		0	\$0
31403JXF8	Unavailable	115	\$19,310,293.14	100%	0	\$0.00	NA	0	\$0
Total		115	\$19,310,293.14	100%	0	\$0.00		0	\$0
31403JXG6	Unavailable	105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0
Total		105	\$5,905,270.81	100%	0	\$0.00		0	\$0
31403JXJ0	Unavailable	63	\$8,880,554.99	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,880,554.99	100%	0	\$0.00		0	\$0
31403JXK7	FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$43,514,232.41	98.4%	0	\$0.00	NA	0	\$0
Total		254	\$44,219,929.57	100%	0	\$0.00		0	\$0
31403JXM3	Unavailable	49	\$4,724,543.73	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,724,543.73	100%	0	\$0.00		0	\$0
31403JXN1	Unavailable	30	\$2,956,514.23	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,956,514.23	100%	0	\$0.00		0	\$0
31403JXP6	Unavailable	34	\$2,229,131.15	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,229,131.15	100%	0	\$0.00		0	\$0
31403JXQ4	Unavailable	157	\$27,580,945.56	100%	0	\$0.00	NA	0	\$0
Total		157	\$27,580,945.56	100%	0	\$0.00		0	\$0

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31403JXR2		Unavailable	184	\$31,738,926.32	100%	0	\$0.00	NA	0	\$0
Total			184	\$31,738,926.32	100%	0	\$0.00		0	\$0
31403JXS0		Unavailable	50	\$4,918,223.55	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,918,223.55	100%	0	\$0.00		0	\$0
31403JXT8		FLAGSTAR BANK, FSB	2	\$278,777.19	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,781,613.51	94.49%	0	\$0.00	NA	0	\$0
Total			34	\$5,060,390.70	100%	0	\$0.00		0	\$0
31403JXU5		Unavailable	30	\$5,912,711.42	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,912,711.42	100%	0	\$0.00		0	\$0
31403JXW1		Unavailable	37	\$6,345,192.10	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,345,192.10	100%	0	\$0.00		0	\$0
31403JXX9		Unavailable	24	\$2,312,809.89	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,312,809.89	100%	0	\$0.00		0	\$0
31403JXY7		Unavailable	28	\$2,790,222.73	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,790,222.73	100%	0	\$0.00		0	\$0
31403JXZ4		Unavailable	24	\$2,314,662.33	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,314,662.33	100%	0	\$0.00		0	\$0
31403JY26		Unavailable	50	\$6,869,580.65	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,869,580.65	100%	0	\$0.00		0	\$0
31403JYA8		Unavailable	26	\$3,775,362.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,775,362.69	100%	0	\$0.00		0	\$0
31403JYC4		Unavailable	51	\$2,889,976.01	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,889,976.01	100%	0	\$0.00		0	\$0
31403JYF7		Unavailable	48	\$8,036,561.06	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,036,561.06	100%	0	\$0.00		0	\$0
31403JYG5		Unavailable	36	\$3,566,586.63	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,566,586.63	100%	0	\$0.00		0	\$0
31403JYH3		Unavailable	35	\$2,336,293.52	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,336,293.52	100%	0	\$0.00		0	\$0
31403JYJ9		FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,548,678.32	97.68%	0	\$0.00	NA	0	\$0

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Total			36	\$5,680,678.32	100%	0	\$0.00		0	\$0
31403JYN0	Unavailable		41	\$2,758,046.93	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,758,046.93	100%	0	\$0.00		0	\$0
31403JYP5	Unavailable		20	\$1,206,132.73	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,206,132.73	100%	0	\$0.00		0	\$0
31403JYQ3	Unavailable		21	\$1,292,658.28	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,292,658.28	100%	0	\$0.00		0	\$0
31403JYR1	Unavailable		43	\$4,313,289.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,313,289.48	100%	0	\$0.00		0	\$0
31403JYS9	Unavailable		60	\$3,797,023.63	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,797,023.63	100%	0	\$0.00		0	\$0
31403JYU4	Unavailable		175	\$26,839,346.01	100%	0	\$0.00	NA	0	\$0
Total			175	\$26,839,346.01	100%	0	\$0.00		0	\$0
31403JYV2	FLAGSTAR BANK, FSB		2	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable		158	\$20,695,329.48	99.23%	0	\$0.00	NA	0	\$0
Total			160	\$20,855,829.48	100%	0	\$0.00		0	\$0
31403JYW0	Unavailable		21	\$2,962,393.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,962,393.72	100%	0	\$0.00		0	\$0
31403JYX8	Unavailable		16	\$2,274,387.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,274,387.25	100%	0	\$0.00		0	\$0
31403JYY6	Unavailable		30	\$4,943,424.12	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,943,424.12	100%	0	\$0.00		0	\$0
31403JYZ3	Unavailable		15	\$2,359,229.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,359,229.50	100%	0	\$0.00		0	\$0
31403JZ25	Unavailable		46	\$2,630,388.93	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,630,388.93	100%	0	\$0.00		0	\$0
31403JZ33	Unavailable		35	\$4,811,681.95	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,811,681.95	100%	0	\$0.00		0	\$0
31403JZ41	Unavailable		37	\$5,251,906.74	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,251,906.74	100%	0	\$0.00		0	\$0

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31403JZ58		Unavailable	174	\$10,379,038.93	100%	0	\$0.00	NA	0	\$0
Total			174	\$10,379,038.93	100%	0	\$0.00		0	\$0
31403JZ66		Unavailable	209	\$11,418,399.49	100%	0	\$0.00	NA	0	\$0
Total			209	\$11,418,399.49	100%	0	\$0.00		0	\$0
31403JZ74		Unavailable	10	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,114,900.00	100%	0	\$0.00		0	\$0
31403JZ82		Unavailable	41	\$4,803,228.98	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,803,228.98	100%	0	\$0.00		0	\$0
31403JZQ2		Unavailable	21	\$1,173,335.27	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,173,335.27	100%	0	\$0.00		0	\$0
31403JZR0		Unavailable	10	\$1,799,027.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,799,027.91	100%	0	\$0.00		0	\$0
31403JZS8		Unavailable	34	\$4,686,802.37	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,686,802.37	100%	0	\$0.00		0	\$0
31403JZT6		Unavailable	8	\$1,042,805.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,042,805.49	100%	0	\$0.00		0	\$0
31403JZU3		Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,112,348.67	100%	0	\$0.00		0	\$0
31403K2V4		Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,146,066.09	100%	0	\$0.00		0	\$0
31403K2W2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,361.85	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,027,943.68	92.58%	0	\$0.00	NA	0	\$0
Total			14	\$1,110,305.53	100%	0	\$0.00		0	\$0
31403K2X0		Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,585,279.80	100%	0	\$0.00		0	\$0
31403K3G6		WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA	0	\$0
Total			21	\$4,966,187.66	100%	0	\$0.00		0	\$0

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31403K3H4		WASHINGTON MUTUAL BANK, FA	1	\$111,000.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,530,679.94	96.95%	0	\$0.00	NA	0	\$0
Total			18	\$3,641,679.94	100%	0	\$0.00		0	\$0
31403K3J0		WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA	0	\$0
Total			113	\$24,288,326.95	100%	0	\$0.00		0	\$0
31403K3K7		WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	0	\$0
Total			101	\$21,919,816.59	100%	0	\$0.00		0	\$0
31403K3L5		WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	0	\$0
Total			29	\$6,360,466.81	100%	0	\$0.00		0	\$0
31403K3M3		WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	0	\$0
Total			63	\$13,665,259.89	100%	0	\$0.00		0	\$0
31403K4U4		IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	0	\$0
Total			108	\$19,084,851.94	100%	0	\$0.00		0	\$0
31403K4V2		IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA	0	\$0
Total			25	\$4,112,820.21	100%	0	\$0.00		0	\$0
31403K4W0		IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	0	\$0
Total			28	\$1,684,130.36	100%	0	\$0.00		0	\$0

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31403K4X8	IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA	0	\$0
Total		17	\$1,715,211.74	100%	0	\$0.00		0	\$0
31403K4Z3	IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0
Total		118	\$18,414,115.09	100%	0	\$0.00		0	\$0
31403K5A7	IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA	0	\$0
Total		163	\$27,887,836.32	100%	0	\$0.00		0	\$0
31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0
Total		55	\$9,492,643.17	100%	0	\$0.00		0	\$0
31403K5C3	IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA	0	\$0
Total		62	\$8,855,478.75	100%	0	\$0.00		0	\$0
31403K5D1	IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$19,195,620.71	83.42%	0	\$0.00	NA	0	\$0
Total		156	\$23,010,438.47	100%	0	\$0.00		0	\$0
31403K5E9	IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,472,561.42	93.49%	0	\$0.00	NA	0	\$0
Total		23	\$3,714,561.42	100%	0	\$0.00		0	\$0
31403K5F6	IRWIN MORTGAGE CORPORATION	12	\$1,624,725.00	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,277,880.00	79.44%	0	\$0.00	NA	0	\$0
Total		55	\$7,902,605.00	100%	0	\$0.00		0	\$0
31403K6C2	IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,384,072.41	49.91%	0	\$0.00	NA	0	\$0
Total		19	\$2,773,193.76	100%	0	\$0.00		0	\$0

31403K6D0	IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,190,327.95	77.49%	0	\$0.00	NA	0	\$0
Total		112	\$14,440,876.17	100%	0	\$0.00		0	\$0
31403K6E8	IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,984,153.68	74.91%	0	\$0.00	NA	0	\$0
Total		33	\$3,983,720.96	100%	0	\$0.00		0	\$0
31403K6F5	IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,423,200.00	93.79%	0	\$0.00	NA	0	\$0
Total		13	\$1,517,500.00	100%	0	\$0.00		0	\$0
31403K6G3	IRWIN MORTGAGE CORPORATION	15	\$1,622,665.61	37.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,747,600.00	62.87%	0	\$0.00	NA	0	\$0
Total		32	\$4,370,265.61	100%	0	\$0.00		0	\$0
31403K6H1	IRWIN MORTGAGE CORPORATION	5	\$656,950.00	47.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$731,872.53	52.7%	0	\$0.00	NA	0	\$0
Total		10	\$1,388,822.53	100%	0	\$0.00		0	\$0
31403K6J7	IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	0	\$0
Total		15	\$1,647,181.26	100%	0	\$0.00		0	\$0
31403KB28	IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	0	\$0
Total		132	\$12,828,683.46	100%	0	\$0.00		0	\$0
31403KB36	IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	0	\$0
Total		136	\$26,070,929.77	100%	0	\$0.00		0	\$0
31403KB44	IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0
Total		101	\$18,101,565.27	100%	0	\$0.00		0	\$0
31403KBU6	IRWIN MORTGAGE	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0	\$0
Total			33	\$5,305,475.88	100%	0	\$0.00		0	\$0
31403KBV4		IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0
Total			54	\$9,588,846.79	100%	0	\$0.00		0	\$0
31403KBW2		IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	0	\$0
Total			98	\$18,260,018.22	100%	0	\$0.00		0	\$0
31403KBX0		IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0	\$0
Total			96	\$6,474,226.87	100%	0	\$0.00		0	\$0
31403KBY8		IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	0	\$0
Total			70	\$6,813,758.71	100%	0	\$0.00		0	\$0
31403KBZ5		IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	0	\$0
Total			100	\$6,758,646.28	100%	0	\$0.00		0	\$0
31403KD26		Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,087,405.00	100%	0	\$0.00		0	\$0
31403KD34		INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,667,215.25	29.82%	0	\$0.00	NA	0	\$0
Total			32	\$5,591,353.04	100%	0	\$0.00		0	\$0
31403KD42		INDYMAC BANK, FSB	8	\$1,187,279.71	35.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,201,500.89	64.96%	0	\$0.00	NA	0	\$0
Total			20	\$3,388,780.60	100%	0	\$0.00		0	\$0
31403KD59		INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,991,332.59	91.58%	0	\$0.00	NA	0	\$0
Total			15	\$3,266,332.59	100%	0	\$0.00		0	\$0
31403KD67		INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$842,478.69	56.64%	0	\$0.00	NA	0	\$0

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Total			13	\$1,487,423.79	100%	0	\$0.00		0	\$0.00
31403KD75	INDYMAC BANK, FSB		17	\$1,736,265.51	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$566,401.39	24.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,302,666.90	100%	0	\$0.00		0	\$0.00
31403KDT7	Unavailable		38	\$8,793,465.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,793,465.57	100%	0	\$0.00		0	\$0.00
31403KDU4	INDYMAC BANK, FSB		6	\$1,077,836.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,576,811.92	92.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,654,647.92	100%	0	\$0.00		0	\$0.00
31403KDV2	Unavailable		14	\$2,715,747.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,715,747.90	100%	0	\$0.00		0	\$0.00
31403KDW0	INDYMAC BANK, FSB		2	\$512,800.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,059,437.89	80.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,572,237.89	100%	0	\$0.00		0	\$0.00
31403KDX8	INDYMAC BANK, FSB		6	\$724,840.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,468,832.42	66.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,193,672.42	100%	0	\$0.00		0	\$0.00
31403KDZ3	INDYMAC BANK, FSB		1	\$143,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,718,807.66	92.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,862,057.66	100%	0	\$0.00		0	\$0.00
31403KEA7	INDYMAC BANK, FSB		8	\$1,219,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,219,250.00	100%	0	\$0.00		0	\$0.00
31403KEC3	INDYMAC BANK, FSB		9	\$1,704,350.00	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$217,500.00	11.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,921,850.00	100%	0	\$0.00		0	\$0.00
31403KED1	INDYMAC BANK, FSB		49	\$7,599,225.16	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,466,940.00	16.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,066,165.16	100%	0	\$0.00		0	\$0.00
31403KEF6	INDYMAC BANK, FSB		22	\$4,040,556.60	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,850,864.78	70.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,891,421.38	100%	0	\$0.00		0	\$0.00
31403KEG4	Unavailable		12	\$2,141,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,141,678.00	100%	0	\$0.00		0	\$0.00

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31403KEH2	INDYMAC BANK, FSB	25	\$3,632,242.00	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,791,874.07	56.88%	0	\$0.00	NA	0	\$0
Total		51	\$8,424,116.07	100%	0	\$0.00		0	\$0
31403KEJ8	INDYMAC BANK, FSB	1	\$140,250.00	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,829,495.14	92.88%	0	\$0.00	NA	0	\$0
Total		15	\$1,969,745.14	100%	0	\$0.00		0	\$0
31403KG23	Unavailable	7	\$617,358.45	100%	0	\$0.00	NA	0	\$0
Total		7	\$617,358.45	100%	0	\$0.00		0	\$0
31403KGX5	Unavailable	8	\$653,220.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$653,220.67	100%	0	\$0.00		0	\$0
31403KGY3	Unavailable	6	\$532,520.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$532,520.19	100%	0	\$0.00		0	\$0
31403KGZ0	Unavailable	4	\$300,710.03	100%	0	\$0.00	NA	0	\$0
Total		4	\$300,710.03	100%	0	\$0.00		0	\$0
31403KK28	CITIMORTGAGE, INC.	131	\$8,346,081.30	77.33%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,446,947.92	22.67%	0	\$0.00	NA	0	\$0
Total		170	\$10,793,029.22	100%	0	\$0.00		0	\$0
31403KK36	CITIMORTGAGE, INC.	61	\$5,884,542.78	74.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,001,798.21	25.38%	0	\$0.00	NA	0	\$0
Total		82	\$7,886,340.99	100%	0	\$0.00		0	\$0
31403KK44	CITIMORTGAGE, INC.	39	\$4,762,764.79	64.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,634,331.75	35.61%	0	\$0.00	NA	0	\$0
Total		60	\$7,397,096.54	100%	0	\$0.00		0	\$0
31403KK51	CITIMORTGAGE, INC.	14	\$1,869,385.95	75.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$621,080.16	24.94%	0	\$0.00	NA	0	\$0
Total		22	\$2,490,466.11	100%	0	\$0.00		0	\$0
31403KK69	CITIMORTGAGE, INC.	68	\$14,420,986.57	61.34%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,089,072.31	38.66%	0	\$0.00	NA	0	\$0
Total		111	\$23,510,058.88	100%	0	\$0.00		0	\$0
31403KK77	CITIMORTGAGE, INC.	62	\$13,696,546.71	36.87%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$23,455,828.91	63.13%	0	\$0.00	NA	0	\$0
Total		169	\$37,152,375.62	100%	0	\$0.00		0	\$0

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31403KK85	CITIMORTGAGE, INC.	88	\$17,245,176.29	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,273,290.15	11.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,518,466.44	100%	0	\$0.00		0	\$0.00
31403KK93	CITIMORTGAGE, INC.	71	\$12,353,627.74	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,961,293.53	42.04%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,314,921.27	100%	0	\$0.00		0	\$0.00
31403KKN2	CITIMORTGAGE, INC.	7	\$1,095,019.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,019.81	100%	0	\$0.00		0	\$0.00
31403KKP7	CITIMORTGAGE, INC.	6	\$755,215.90	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,936.82	7.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$820,152.72	100%	0	\$0.00		0	\$0.00
31403KKQ5	CITIMORTGAGE, INC.	6	\$657,213.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$657,213.37	100%	0	\$0.00		0	\$0.00
31403KKS1	CITIMORTGAGE, INC.	15	\$1,116,411.26	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$108,527.26	8.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,224,938.52	100%	0	\$0.00		0	\$0.00
31403KKU6	CITIMORTGAGE, INC.	4	\$254,176.96	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,304.03	43.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$447,480.99	100%	0	\$0.00		0	\$0.00
31403KKV4	CITIMORTGAGE, INC.	14	\$1,278,742.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,278,742.01	100%	0	\$0.00		0	\$0.00
31403KKW2	CITIMORTGAGE, INC.	15	\$981,515.63	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,267.24	16.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,180,782.87	100%	0	\$0.00		0	\$0.00
31403KKY8	CITIMORTGAGE, INC.	14	\$1,406,268.77	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,107.15	14.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,650,375.92	100%	0	\$0.00		0	\$0.00
31403KKZ5	CITIMORTGAGE, INC.	7	\$826,313.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$826,313.04	100%	0	\$0.00		0	\$0.00
31403KLA9	CITIMORTGAGE, INC.	80	\$12,614,465.35	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,028,120.81	19.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,642,586.16	100%	0	\$0.00		0	\$0.00
31403L3F6	OHIO SAVINGS BANK	1	\$129,035.32	7.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,510,006.87	92.13%	0	\$0.00	NA	0	\$0
Total			10	\$1,639,042.19	100%	0	\$0.00		0	\$0
31403L3G4		Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,176,396.90	100%	0	\$0.00		0	\$0
31403L3U3		OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,236,642.93	97%	0	\$0.00	NA	0	\$0
Total			32	\$6,429,347.97	100%	0	\$0.00		0	\$0
31403L3V1		Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,133,842.83	100%	0	\$0.00		0	\$0
31403L3W9		Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0
Total			80	\$13,459,797.25	100%	0	\$0.00		0	\$0
31403L3X7		Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,622,973.62	100%	0	\$0.00		0	\$0
31403L3Y5		Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,563,063.95	100%	0	\$0.00		0	\$0
31403LBU4		WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,503,950.91	100%	0	\$0.00		0	\$0
31403LE49		RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA	0	\$0
Total			13	\$1,751,591.58	100%	0	\$0.00		0	\$0
31403LE56		RBC MORTGAGE COMPANY	2	\$495,060.30	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,184,248.45	70.52%	0	\$0.00	NA	0	\$0
Total			10	\$1,679,308.75	100%	0	\$0.00		0	\$0
31403LE64		RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0	\$0
Total			15	\$2,333,195.64	100%	0	\$0.00		0	\$0
31403LE72		RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0	\$0
Total			12	\$1,955,082.37	100%	0	\$0.00		0	\$0

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31403LE80	RBC MORTGAGE COMPANY	2	\$566,836.64	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,079,823.79	65.58%	0	\$0.00	NA	0	\$0
Total		7	\$1,646,660.43	100%	0	\$0.00		0	\$0
31403LE98	RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0
Total		16	\$2,358,569.90	100%	0	\$0.00		0	\$0
31403LFA4	RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$819,000.00	55%	0	\$0.00	NA	0	\$0
Total		6	\$1,489,000.00	100%	0	\$0.00		0	\$0
31403LFB2	RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,264,400.00	100%	0	\$0.00		0	\$0
31403LFC0	RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0	\$0
Total		13	\$1,803,540.60	100%	0	\$0.00		0	\$0
31403LFD8	RBC MORTGAGE COMPANY	2	\$366,000.00	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$757,849.47	67.43%	0	\$0.00	NA	0	\$0
Total		7	\$1,123,849.47	100%	0	\$0.00		0	\$0
31403LFE6	RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	\$0
Total		9	\$1,412,300.00	100%	0	\$0.00		0	\$0
31403LFG1	RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	\$0
Total		5	\$1,119,200.00	100%	0	\$0.00		0	\$0
31403LFK2	RBC MORTGAGE COMPANY	6	\$820,037.45	66.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$404,995.00	33.06%	0	\$0.00	NA	0	\$0
Total		8	\$1,225,032.45	100%	0	\$0.00		0	\$0
31403LFL0	RBC MORTGAGE	5	\$1,172,700.00	57.13%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	6	\$880,082.05	42.87%	0	\$0.00	NA	0	\$0
Total		11	\$2,052,782.05	100%	0	\$0.00		0	\$0
31403LFM8	RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	\$0
Total		27	\$3,676,837.72	100%	0	\$0.00		0	\$0
31403LFN6	RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,197,168.99	100%	0	\$0.00		0	\$0
31403LFP1	RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0	\$0
Total		10	\$1,202,850.00	100%	0	\$0.00		0	\$0
31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA	0	\$0
Total		90	\$15,000,312.12	100%	0	\$0.00		0	\$0
31403LK75	IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0	\$0
Total		72	\$12,270,607.62	100%	0	\$0.00		0	\$0
31403LKG5	IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0	\$0
Total		54	\$6,664,914.01	100%	0	\$0.00		0	\$0
31403LKH3	IRWIN MORTGAGE CORPORATION	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,193,300.42	30.86%	0	\$0.00	NA	0	\$0
Total		148	\$16,826,540.42	100%	0	\$0.00		0	\$0
31403LKJ9	IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$482,241.52	42.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,133,900.55	100%	0	\$0.00		0	\$0
31403LKK6	IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,345,658.37	100%	0	\$0.00		0	\$0.00
31403LKL4		IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,179,007.13	100%	0	\$0.00		0	\$0.00
31403LKM2		IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,749,642.96	100%	0	\$0.00		0	\$0.00
31403LKN0		IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,702,481.12	100%	0	\$0.00		0	\$0.00
31403LKP5		IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,688,122.43	100%	0	\$0.00		0	\$0.00
31403LM99		Unavailable	8	\$1,152,502.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,152,502.78	100%	0	\$0.00		0	\$0.00
31403LMU2		Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,651,945.18	100%	0	\$0.00		0	\$0.00
31403LMZ1		Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,190,915.81	100%	0	\$0.00		0	\$0.00
31403M2A6		WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,318,022.04	100%	0	\$0.00		0	\$0.00
31403M2B4		WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,305.63	100%	0	\$0.00		0	\$0.00
31403M2C2		WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,500.00	13.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,850,120.00	100%	0	\$0.00		0	\$0.00
31403M2D0			188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	\$0
Total			209	\$38,577,629.46	100%	0	\$0.00	0	\$0
31403M2T5		WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	\$0
Total			38	\$5,019,474.01	100%	0	\$0.00	0	\$0
31403M2U2		WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	\$0
		Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	\$0
Total			52	\$5,045,113.84	100%	0	\$0.00	0	\$0
31403MEP0		USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	\$0
		Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	\$0
Total			108	\$15,953,595.37	100%	0	\$0.00	0	\$0
31403MES4		USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	\$0
		Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	\$0
Total			146	\$21,873,438.18	100%	0	\$0.00	0	\$0
31403MEV7		USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	\$0
Total			10	\$1,045,255.43	100%	0	\$0.00	0	\$0
31403MEW5		USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0	\$0.00	NA	\$0
Total			110	\$13,902,341.70	100%	0	\$0.00	0	\$0
31403MEX3		USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	\$0
Total			19	\$1,998,579.84	100%	0	\$0.00	0	\$0
31403MF20		SUNTRUST MORTGAGE INC.	11	\$1,758,481.89	8.9%	0	\$0.00	NA	\$0
		Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	\$0
Total			119	\$19,751,354.90	100%	0	\$0.00	0	\$0
31403MF38		SUNTRUST MORTGAGE INC.	18	\$2,186,672.99	15.44%	0	\$0.00	NA	\$0
		Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	\$0
Total			99	\$14,159,531.62	100%	0	\$0.00	0	\$0

31403MF46	SUNTRUST MORTGAGE INC.	10	\$1,806,424.90	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	0	\$0
Total		96	\$16,233,666.52	100%	0	\$0.00		0	\$0
31403MF53	SUNTRUST MORTGAGE INC.	15	\$1,983,046.72	21.81%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	0	\$0
Total		63	\$9,093,095.49	100%	0	\$0.00		0	\$0
31403MF61	SUNTRUST MORTGAGE INC.	8	\$1,584,855.81	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	0	\$0
Total		78	\$13,803,776.68	100%	0	\$0.00		0	\$0
31403MF79	SUNTRUST MORTGAGE INC.	20	\$5,992,390.73	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	0	\$0
Total		89	\$26,801,885.00	100%	0	\$0.00		0	\$0
31403MF87	SUNTRUST MORTGAGE INC.	24	\$5,610,210.32	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA	0	\$0
Total		91	\$21,006,271.01	100%	0	\$0.00		0	\$0
31403MF95	SUNTRUST MORTGAGE INC.	14	\$2,708,420.57	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	0	\$0
Total		80	\$15,407,911.70	100%	0	\$0.00		0	\$0
31403MFV6	SUNTRUST MORTGAGE INC.	3	\$442,809.67	22.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	0	\$0
Total		11	\$1,964,395.86	100%	0	\$0.00		0	\$0
31403MFW4	SUNTRUST MORTGAGE INC.	8	\$1,230,914.31	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA	0	\$0
Total		30	\$4,827,353.25	100%	0	\$0.00		0	\$0
31403MFX2	SUNTRUST MORTGAGE INC.	10	\$1,520,982.36	42.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	0	\$0
Total		23	\$3,618,450.75	100%	0	\$0.00		0	\$0

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31403MFZ7	SUNTRUST MORTGAGE INC.	16	\$2,429,211.89	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA	0	\$0
Total		24	\$4,124,593.12	100%	0	\$0.00		0	\$0
31403MGA1	SUNTRUST MORTGAGE INC.	18	\$2,995,560.95	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA	0	\$0
Total		96	\$15,972,351.13	100%	0	\$0.00		0	\$0
31403MGB9	SUNTRUST MORTGAGE INC.	24	\$3,636,327.51	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,648,152.79	74.54%	0	\$0.00	NA	0	\$0
Total		96	\$14,284,480.30	100%	0	\$0.00		0	\$0
31403MGC7	SUNTRUST MORTGAGE INC.	32	\$5,520,634.14	44.69%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,832,660.44	55.31%	0	\$0.00	NA	0	\$0
Total		80	\$12,353,294.58	100%	0	\$0.00		0	\$0
31403MGD5	SUNTRUST MORTGAGE INC.	28	\$3,853,630.51	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA	0	\$0
Total		77	\$10,975,033.22	100%	0	\$0.00		0	\$0
31403MGE3	SUNTRUST MORTGAGE INC.	7	\$934,315.04	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA	0	\$0
Total		84	\$12,342,789.75	100%	0	\$0.00		0	\$0
31403MGF0	SUNTRUST MORTGAGE INC.	14	\$2,018,590.80	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA	0	\$0
Total		41	\$6,030,921.09	100%	0	\$0.00		0	\$0
31403MH44	Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,071,890.41	100%	0	\$0.00		0	\$0
31403MH51	U.S. BANK N.A.	1	\$297,000.00	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,383,090.00	93.65%	0	\$0.00	NA	0	\$0
Total		21	\$4,680,090.00	100%	0	\$0.00		0	\$0
31403MH69	U.S. BANK N.A.	1	\$15,900.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA	0	\$0
Total		12	\$2,209,005.89	100%	0	\$0.00		0	\$0

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31403MH77		U.S. BANK N.A.	30	\$3,659,461.66	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,659,461.66	100%	0	\$0.00		0	\$0
31403MH85		U.S. BANK N.A.	41	\$4,385,658.65	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,385,658.65	100%	0	\$0.00		0	\$0
31403MH93		U.S. BANK N.A.	41	\$4,364,475.96	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,364,475.96	100%	0	\$0.00		0	\$0
31403MHY8		U.S. BANK N.A.	2	\$259,689.00	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,713,937.74	91.27%	0	\$0.00	NA	0	\$0
Total			17	\$2,973,626.74	100%	0	\$0.00		0	\$0
31403MHZ5		U.S. BANK N.A.	1	\$135,864.61	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,710,141.78	92.64%	0	\$0.00	NA	0	\$0
Total			12	\$1,846,006.39	100%	0	\$0.00		0	\$0
31403MJA8		U.S. BANK N.A.	19	\$1,662,388.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,662,388.96	100%	0	\$0.00		0	\$0
31403MJB6		U.S. BANK N.A.	23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,044,127.11	100%	0	\$0.00		0	\$0
31403MJC4		U.S. BANK N.A.	35	\$1,784,154.03	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,784,154.03	100%	0	\$0.00		0	\$0
31403MNJ4		HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0
Total			121	\$22,048,841.92	100%	0	\$0.00		0	\$0
31403MNK1		HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA	0	\$0
Total			434	\$74,446,892.56	100%	0	\$0.00		0	\$0
31403MNL9		HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0
Total			287	\$46,046,021.69	100%	0	\$0.00		0	\$0
31403MNM7		HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA	0	\$0
Total			414	\$56,570,471.52	100%	0	\$0.00		0	\$0
31403MNN5		HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,665,769.91	100%	0	\$0.00		0	\$0

31403MNP0		HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,138,277.22	100%	0	\$0.00		0	\$0
31403MS26		WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$288,719.11	11.31%	0	\$0.00	NA	0	\$0
Total			15	\$2,551,695.16	100%	0	\$0.00		0	\$0
31403MS42		WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0	\$0
Total			120	\$21,344,310.95	100%	0	\$0.00		0	\$0
31403MS59		WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA	0	\$0
Total			27	\$4,592,270.54	100%	0	\$0.00		0	\$0
31403MS67		WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA	0	\$0
Total			49	\$9,116,813.87	100%	0	\$0.00		0	\$0
31403MS75		WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA	0	\$0
Total			12	\$2,033,308.59	100%	0	\$0.00		0	\$0
31403MS83		WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA	0	\$0
Total			92	\$12,716,184.34	100%	0	\$0.00		0	\$0
31403MS91		WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA	0	\$0
Total			31	\$4,262,716.17	100%	0	\$0.00		0	\$0
31403MSQ3		WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA	0	\$0
Total			112	\$7,797,409.58	100%	0	\$0.00		0	\$0
31403MSR1		WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,864,770.65	100%	0	\$0.00		0	\$0.00
31403MSS9		WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,628,608.20	100%	0	\$0.00		0	\$0.00
31403MST7		WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,695,843.57	100%	0	\$0.00		0	\$0.00
31403MSU4		WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,986,781.11	100%	0	\$0.00		0	\$0.00
31403MSV2		WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,533.65	100%	0	\$0.00		0	\$0.00
31403MSW0		WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,362,084.85	100%	0	\$0.00		0	\$0.00
31403MSX8		WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,564,355.87	100%	0	\$0.00		0	\$0.00
31403MSY6		WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,420,529.13	100%	0	\$0.00		0	\$0.00
31403MT58		WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,562,814.85	100%	0	\$0.00		0	\$0.00
31403MT66		WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,918,829.51	100%	0	\$0.00		0	\$0
31403MT74		WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	0	\$0
Total			132	\$21,516,123.35	100%	0	\$0.00		0	\$0
31403MT82		WASHINGTON MUTUAL BANK, FA	52	\$8,993,356.52	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,119,433.82	47.45%	0	\$0.00	NA	0	\$0
Total			101	\$17,112,790.34	100%	0	\$0.00		0	\$0
31403MT90		WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	0	\$0
Total			40	\$2,338,092.55	100%	0	\$0.00		0	\$0
31403MTA7		WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA	0	\$0
Total			28	\$6,399,999.82	100%	0	\$0.00		0	\$0
31403MTB5		WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0	\$0
Total			352	\$68,673,365.96	100%	0	\$0.00		0	\$0
31403MTC3		WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA	0	\$0
Total			179	\$36,617,506.03	100%	0	\$0.00		0	\$0
31403MTD1		WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,009,432.76	100%	0	\$0.00		0	\$0
31403MTG4		WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,210,771.52	100%	0	\$0.00		0	\$0
31403MU31		WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0	\$0
Total			69	\$13,173,543.00	100%	0	\$0.00		0	\$0
31403MU49		WASHINGTON	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0
Total			301	\$55,515,892.11	100%	0	\$0.00		0
31403MU56		WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	0
		Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	0
Total			109	\$20,512,786.04	100%	0	\$0.00		0
31403MU64		WASHINGTON MUTUAL BANK, FA	10	\$1,989,817.54	23.53%	0	\$0.00	NA	0
		Unavailable	31	\$6,465,270.22	76.47%	0	\$0.00	NA	0
Total			41	\$8,455,087.76	100%	0	\$0.00		0
31403MU72		WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0
		Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	0
Total			259	\$54,914,547.32	100%	0	\$0.00		0
31403MU80		WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	0
		Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	0
Total			162	\$34,136,850.86	100%	0	\$0.00		0
31403MU98		WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	0
		Unavailable	69	\$13,845,798.97	57.33%	0	\$0.00	NA	0
Total			124	\$24,152,718.12	100%	0	\$0.00		0
31403MUA5		WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA	0
		Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA	0
Total			200	\$11,682,090.91	100%	0	\$0.00		0
31403MUB3		WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA	0
		Unavailable	433	\$27,580,778.10	73.01%	0	\$0.00	NA	0
Total			595	\$37,775,702.56	100%	0	\$0.00		0
31403MUC1		WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30	30.8%	0	\$0.00	NA	0
		Unavailable	911	\$61,862,869.91	69.2%	0	\$0.00	NA	0
Total			1,328	\$89,393,680.21	100%	0	\$0.00		0
31403MUD9		WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56	40.36%	0	\$0.00	NA	0

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		Unavailable	191	\$13,203,143.46	59.64%	0	\$0.00	NA	0	\$0.00
Total			324	\$22,136,259.02	100%	0	\$0.00		0	\$0.00
31403MUE7		WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,855,347.08	78.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,505,909.08	100%	0	\$0.00		0	\$0.00
31403MUF4		WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$32,067,702.16	76.31%	0	\$0.00	NA	0	\$0.00
Total			429	\$42,025,506.98	100%	0	\$0.00		0	\$0.00
31403MUG2		WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,019	\$100,191,348.56	71.32%	0	\$0.00	NA	0	\$0.00
Total			1,425	\$140,477,644.82	100%	0	\$0.00		0	\$0.00
31403MUH0		WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$28,211,166.51	64.2%	0	\$0.00	NA	0	\$0.00
Total			445	\$43,942,835.44	100%	0	\$0.00		0	\$0.00
31403MUJ6		WASHINGTON MUTUAL BANK, FA	3	\$671,605.14	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,966,354.78	81.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,637,959.92	100%	0	\$0.00		0	\$0.00
31403MUK3		WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,989,359.68	100%	0	\$0.00		0	\$0.00
31403MUL1		WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	0	\$0.00
Total			315	\$76,761,512.89	100%	0	\$0.00		0	\$0.00
31403MUM9		WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,752,560.89	25.05%	0	\$0.00	NA	0	\$0.00
Total			253	\$58,887,110.89	100%	0	\$0.00		0	\$0.00
31403MUN7		WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,577,257.38	70.62%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,649,429.27	100%	0	\$0.00		0	\$0
31403MUP2		WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA	0	\$0
Total			173	\$20,384,103.71	100%	0	\$0.00		0	\$0
31403MUQ0		WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	0	\$0
		Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	0	\$0
Total			631	\$74,502,572.63	100%	0	\$0.00		0	\$0
31403MUR8		WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA	0	\$0
Total			236	\$27,868,469.66	100%	0	\$0.00		0	\$0
31403MUS6		WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	0	\$0
Total			103	\$21,027,873.32	100%	0	\$0.00		0	\$0
31403MUT4		WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	0	\$0
Total			220	\$49,597,280.29	100%	0	\$0.00		0	\$0
31403MUU1		WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA	0	\$0
Total			148	\$28,615,959.30	100%	0	\$0.00		0	\$0
31403MUV9		WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0	\$0
Total			31	\$5,759,464.08	100%	0	\$0.00		0	\$0
31403MUW7		WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0	\$0
Total			72	\$14,323,180.68	100%	0	\$0.00		0	\$0
31403MUX5		WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0
Total			452	\$89,661,319.96	100%	0	\$0.00		0	\$0

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31403MUY3	WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	0	\$0
Total		1,360	\$278,074,732.91	100%	0	\$0.00		0	\$0
31403MUZ0	WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0
Total		447	\$93,927,098.86	100%	0	\$0.00		0	\$0
31403MV55	Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,355,648.93	100%	0	\$0.00		0	\$0
31403MV71	WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	0	\$0
Total		10	\$1,360,144.99	100%	0	\$0.00		0	\$0
31403MV89	WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA	0	\$0
Total		25	\$5,493,553.24	100%	0	\$0.00		0	\$0
31403MV97	WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,127,272.08	28.07%	0	\$0.00	NA	0	\$0
Total		94	\$21,827,313.74	100%	0	\$0.00		0	\$0
31403MVA4	WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,999,288.14	79.67%	0	\$0.00	NA	0	\$0
Total		51	\$10,040,161.62	100%	0	\$0.00		0	\$0
31403MVB2	WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,237,297.28	85.58%	0	\$0.00	NA	0	\$0
Total		62	\$8,457,024.78	100%	0	\$0.00		0	\$0
31403MVC0	WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$55,900,793.21	80.75%	0	\$0.00	NA	0	\$0
Total		501	\$69,223,923.72	100%	0	\$0.00		0	\$0
31403MVD8	WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19%	0	\$0.00	NA	0	\$0

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		Unavailable	166	\$22,834,759.34	82.81%	0	\$0.00	NA	0	\$0
Total			200	\$27,573,402.12	100%	0	\$0.00		0	\$0
31403MVE6		Unavailable	169	\$33,727,597.84	100%	0	\$0.00	NA	0	\$0
Total			169	\$33,727,597.84	100%	0	\$0.00		0	\$0
31403MVF3		Unavailable	465	\$101,488,438.61	100%	0	\$0.00	NA	0	\$0
Total			465	\$101,488,438.61	100%	0	\$0.00		0	\$0
31403MVG1		Unavailable	411	\$62,009,896.29	100%	0	\$0.00	NA	0	\$0
Total			411	\$62,009,896.29	100%	0	\$0.00		0	\$0
31403MVH9		Unavailable	1,138	\$245,463,722.02	100%	0	\$0.00	NA	0	\$0
Total			1,138	\$245,463,722.02	100%	0	\$0.00		0	\$0
31403MVJ5		Unavailable	1,108	\$243,007,076.62	100%	0	\$0.00	NA	0	\$0
Total			1,108	\$243,007,076.62	100%	0	\$0.00		0	\$0
31403MVK2		Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA	0	\$0
Total			215	\$41,081,829.18	100%	0	\$0.00		0	\$0
31403MVP1		Unavailable	20	\$3,408,519.90	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,408,519.90	100%	0	\$0.00		0	\$0
31403MVQ9		Unavailable	17	\$2,827,377.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,827,377.15	100%	0	\$0.00		0	\$0
31403MVR7		Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA	0	\$0
Total			105	\$14,296,526.95	100%	0	\$0.00		0	\$0
31403MVS5		Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0
Total			1,006	\$172,505,195.54	100%	0	\$0.00		0	\$0
31403MVT3		Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0
Total			198	\$37,507,218.61	100%	0	\$0.00		0	\$0
31403MVU0		Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,023,115.21	100%	0	\$0.00		0	\$0
31403MVV8		Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA	0	\$0
Total			187	\$37,865,065.26	100%	0	\$0.00		0	\$0
31403MVW6		Unavailable	538	\$100,089,808.94	100%	0	\$0.00	NA	0	\$0
Total			538	\$100,089,808.94	100%	0	\$0.00		0	\$0

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31403MVX4		Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,799,945.02	100%	0	\$0.00		0	\$0
31403MUY2		Unavailable	26	\$2,634,673.43	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,634,673.43	100%	0	\$0.00		0	\$0
31403MW21		WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA	0	\$0
Total			120	\$22,998,815.43	100%	0	\$0.00		0	\$0
31403MW39		WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA	0	\$0
Total			885	\$197,650,180.91	100%	0	\$0.00		0	\$0
31403MW47		WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA	0	\$0
Total			472	\$103,335,624.67	100%	0	\$0.00		0	\$0
31403MW54		WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA	0	\$0
Total			178	\$34,277,298.03	100%	0	\$0.00		0	\$0
31403MW62		WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA	0	\$0
Total			149	\$22,502,612.22	100%	0	\$0.00		0	\$0
31403MW70		WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA	0	\$0
Total			320	\$61,612,053.98	100%	0	\$0.00		0	\$0
31403MW88		WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA	0	\$0
Total			377	\$79,858,068.82	100%	0	\$0.00		0	\$0
31403MW96		WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA	0	\$0
Total			119	\$29,520,724.57	100%	0	\$0.00		0	\$0
31403MWA3		WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$29,788,030.08	45%	0	\$0.00	NA	0	\$0
Total			277	\$66,189,046.89	100%	0	\$0.00		0	\$0

31403MWB1	WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,551,425.65	78.14%	0	\$0.00	NA	0	\$0
Total		71	\$17,342,770.78	100%	0	\$0.00		0	\$0
31403MWC9	WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,896,133.61	61.99%	0	\$0.00	NA	0	\$0
Total		178	\$17,576,458.28	100%	0	\$0.00		0	\$0
31403MWD7	WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%	0	\$0.00	NA	0	\$0
	Unavailable	567	\$55,853,753.26	61.42%	0	\$0.00	NA	0	\$0
Total		925	\$90,925,856.37	100%	0	\$0.00		0	\$0
31403MWE5	WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$20,707,427.82	73.32%	0	\$0.00	NA	0	\$0
Total		289	\$28,241,735.03	100%	0	\$0.00		0	\$0
31403MWW7	WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA	0	\$0
Total		16	\$2,709,243.44	100%	0	\$0.00		0	\$0
31403MWW5	WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA	0	\$0
Total		50	\$11,752,409.38	100%	0	\$0.00		0	\$0
31403MWX3	WASHINGTON MUTUAL BANK, FA	36	\$8,367,169.74	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,881,557.13	45.13%	0	\$0.00	NA	0	\$0
Total		67	\$15,248,726.87	100%	0	\$0.00		0	\$0
31403MWY1	WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,133,862.79	34.32%	0	\$0.00	NA	0	\$0
Total		119	\$26,617,562.97	100%	0	\$0.00		0	\$0

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31403MWZ8		WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	0	\$0
Total			37	\$7,064,015.62	100%	0	\$0.00		0	\$0
31403MX20		WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA	0	\$0
Total			126	\$8,604,267.20	100%	0	\$0.00		0	\$0
31403MX38		WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	0	\$0
Total			932	\$62,435,978.33	100%	0	\$0.00		0	\$0
31403MX46		WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	0	\$0
Total			405	\$25,629,873.84	100%	0	\$0.00		0	\$0
31403MX53		WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA	0	\$0
Total			117	\$7,174,466.49	100%	0	\$0.00		0	\$0
31403MX61		WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0	\$0
Total			64	\$12,380,404.03	100%	0	\$0.00		0	\$0
31403MX79		WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0
Total			363	\$63,118,781.42	100%	0	\$0.00		0	\$0
31403MX87		WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	0	\$0
Total			133	\$24,395,066.46	100%	0	\$0.00		0	\$0
31403MX95			1	\$113,350.00	2.01%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	32	\$5,526,532.34	97.99%	0	\$0.00	NA	0
Total			33	\$5,639,882.34	100%	0	\$0.00		0
31403MXA2		WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0
Total			76	\$16,066,597.39	100%	0	\$0.00		0
31403MXB0		WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	0
Total			29	\$4,970,013.95	100%	0	\$0.00		0
31403MXC8		WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0
Total			30	\$3,618,044.62	100%	0	\$0.00		0
31403MXD6		WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0
Total			61	\$7,681,958.11	100%	0	\$0.00		0
31403MXE4		WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0
Total			46	\$5,713,445.61	100%	0	\$0.00		0
31403MXJ3		WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0
Total			19	\$3,901,970.92	100%	0	\$0.00		0
31403MXK0		WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0
Total			66	\$11,970,435.95	100%	0	\$0.00		0
31403MXL8		WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	0
Total			109	\$19,009,956.71	100%	0	\$0.00		0
31403MXM6		WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA	0
Total			150	\$23,462,933.54	100%	0	\$0.00		0
31403MXN4		WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	0
Total			95	\$12,598,952.25	100%	0	\$0.00		0
31403MXP9			11	\$1,713,201.75	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			11	\$1,713,201.75	100%	0	\$0.00	0	\$0.00
31403MXQ7		WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$754,634.56	21.67%	0	\$0.00	NA	\$0.00
Total			50	\$3,483,133.02	100%	0	\$0.00	0	\$0.00
31403MXR5		WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,308,202.14	39.45%	0	\$0.00	NA	\$0.00
Total			59	\$5,851,560.64	100%	0	\$0.00	0	\$0.00
31403MXS3		WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,868,094.22	100%	0	\$0.00	0	\$0.00
31403MXT1		WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,357,931.27	22.62%	0	\$0.00	NA	\$0.00
Total			46	\$6,003,616.10	100%	0	\$0.00	0	\$0.00
31403MXU8		WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,941,390.00	100%	0	\$0.00	0	\$0.00
31403MXW4		WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,779,343.24	100%	0	\$0.00	0	\$0.00
31403MXX2		WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,450,245.83	100%	0	\$0.00	0	\$0.00
31403MXY0		WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,654,285.70	100%	0	\$0.00	0	\$0.00
31403MXZ7		WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA	\$0.00
Total			45	\$4,466,647.52	100%	0	\$0.00	0	\$0.00
31403MYA1		WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	\$0.00
			21	\$3,826,513.52	25.95%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	0
Total			77	\$14,748,193.56	100%	0	\$0.00		0
31403MYB9		WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0
		Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0
Total			206	\$37,734,969.07	100%	0	\$0.00		0
31403MYC7		WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0
		Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0
Total			61	\$9,809,658.84	100%	0	\$0.00		0
31403MYD5		WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0
		Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	0
Total			144	\$24,207,374.98	100%	0	\$0.00		0
31403MYE3		Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0
Total			1,350	\$259,391,576.25	100%	0	\$0.00		0
31403MYF0		WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	0	\$0.00	NA	0
		Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0
Total			1,061	\$214,719,571.28	100%	0	\$0.00		0
31403MYG8		WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0	\$0.00	NA	0
		Unavailable	81	\$15,825,237.66	21.49%	0	\$0.00	NA	0
Total			394	\$73,629,195.74	100%	0	\$0.00		0
31403MYH6		WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0
		Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0
Total			539	\$98,781,899.98	100%	0	\$0.00		0
31403MYL7		WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	0
		Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	0

Total			768	\$160,892,160.37	100%	0	\$0.00		0	\$0.00
31403MYM5		WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,985,810.84	100%	0	\$0.00		0	\$0.00
31403MYN3		WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,746,332.43	100%	0	\$0.00		0	\$0.00
31403MYP8		WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,118,679.64	100%	0	\$0.00		0	\$0.00
31403MZ28		WASHINGTON MUTUAL BANK, FA	2	\$298,296.48	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$766,746.09	71.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,042.57	100%	0	\$0.00		0	\$0.00
31403MZ36		WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,407,655.12	60.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,312,174.87	100%	0	\$0.00		0	\$0.00
31403MZ44		WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,901,334.35	85.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,394,314.19	100%	0	\$0.00		0	\$0.00
31403MZ51		WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,652,471.48	63.94%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,042,029.45	100%	0	\$0.00		0	\$0.00
31403MZ69		WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,846,783.50	44.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,353,054.07	100%	0	\$0.00		0	\$0.00
31403MZ77		WASHINGTON MUTUAL BANK, FA	11	\$2,381,907.51	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,080.44	30.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,448,987.95	100%	0	\$0.00		0	\$0.00
31403MZ93		WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$233,050.00	17.86%	0	\$0.00	NA	0	\$0
Total			13	\$1,305,096.57	100%	0	\$0.00		0	\$0
31403MZB8		WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,715,105.56	100%	0	\$0.00		0	\$0
31403MZE2		WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,765,709.47	29.51%	0	\$0.00	NA	0	\$0
Total			40	\$9,371,949.96	100%	0	\$0.00		0	\$0
31403MZF9		WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,051,912.37	28.83%	0	\$0.00	NA	0	\$0
Total			21	\$3,648,601.47	100%	0	\$0.00		0	\$0
31403MZG7		WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,592,387.31	15.93%	0	\$0.00	NA	0	\$0
Total			301	\$60,218,951.34	100%	0	\$0.00		0	\$0
31403MZH5		WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	0	\$0
Total			157	\$36,235,914.67	100%	0	\$0.00		0	\$0
31403MZJ1		WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	0	\$0
Total			41	\$9,594,006.85	100%	0	\$0.00		0	\$0
31403MZK8		WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,730,813.73	100%	0	\$0.00		0	\$0
31403MZP7		WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,295,141.26	100%	0	\$0.00		0	\$0
31403MZR3		WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,120,640.96	100%	0	\$0.00		0	\$0
31403MZT9		WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	0	\$0

Total			24	\$5,596,802.46	100%	0	\$0.00		0	\$0
31403MZU6		WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,304,030.74	100%	0	\$0.00		0	\$0
31403MZV4		WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,100,909.29	100%	0	\$0.00		0	\$0
31403MZX0		WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA	0	\$0
Total			11	\$1,642,518.52	100%	0	\$0.00		0	\$0
31403MZY8		WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,589,966.26	82.93%	0	\$0.00	NA	0	\$0
Total			40	\$5,534,469.92	100%	0	\$0.00		0	\$0
31403MZZ5		WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,328,332.86	53.58%	0	\$0.00	NA	0	\$0
Total			31	\$4,345,675.18	100%	0	\$0.00		0	\$0
31403N2A4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,466,668.01	43.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,174,283.72	56.27%	0	\$0.00	NA	0	\$0
Total			28	\$5,640,951.73	100%	0	\$0.00		0	\$0
31403N2E6		COUNTRYWIDE HOME LOANS, INC.	44	\$7,787,945.98	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$22,213,937.28	74.04%	0	\$0.00	NA	0	\$0
Total			150	\$30,001,883.26	100%	0	\$0.00		0	\$0
31403N2F3		COUNTRYWIDE HOME LOANS, INC.	112	\$16,999,664.18	56.67%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,000,444.91	43.33%	0	\$0.00	NA	0	\$0
Total			183	\$30,000,109.09	100%	0	\$0.00		0	\$0
31403N2G1		COUNTRYWIDE HOME LOANS, INC.	41	\$3,944,186.44	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$12,467,290.10	75.97%	0	\$0.00	NA	0	\$0
Total			167	\$16,411,476.54	100%	0	\$0.00		0	\$0
31403N2H9		COUNTRYWIDE HOME	12	\$2,649,730.00	15.41%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	67	\$14,544,538.48	84.59%	0	\$0.00	NA	0	\$0
Total			79	\$17,194,268.48	100%	0	\$0.00		0	\$0
31403N2J5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,471,206.00	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,687,482.53	79.45%	0	\$0.00	NA	0	\$0
Total			38	\$7,158,688.53	100%	0	\$0.00		0	\$0
31403N2K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,334,289.12	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,491,422.28	73.55%	0	\$0.00	NA	0	\$0
Total			42	\$8,825,711.40	100%	0	\$0.00		0	\$0
31403N2L0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,852,007.83	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA	0	\$0
Total			149	\$18,235,547.46	100%	0	\$0.00		0	\$0
31403N2N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,558,497.24	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,477,320.55	76.82%	0	\$0.00	NA	0	\$0
Total			63	\$11,035,817.79	100%	0	\$0.00		0	\$0
31403N2P1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,010,119.28	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA	0	\$0
Total			51	\$11,723,353.36	100%	0	\$0.00		0	\$0
31403N2Q9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,012,785.62	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA	0	\$0
Total			54	\$12,937,896.17	100%	0	\$0.00		0	\$0
31403N2R7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,938,965.35	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA	0	\$0
Total			113	\$7,331,185.91	100%	0	\$0.00		0	\$0
31403N2U0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,302,350.38	29.23%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,574,253.80	70.77%	0	\$0.00	NA	0	\$0
Total			80	\$7,876,604.18	100%	0	\$0.00		0	\$0
31403N2W6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,755,519.66	21.59%	0	\$0.00	NA	0	\$0

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		Unavailable	106	\$13,635,274.64	78.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,390,794.30	100%	0	\$0.00		0	\$0.00
31403N2Y2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,580,738.62	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,131,065.05	87.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,711,803.67	100%	0	\$0.00		0	\$0.00
31403N2Z9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,523,863.50	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,647,951.96	76.16%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,171,815.46	100%	0	\$0.00		0	\$0.00
31403N3A3		COUNTRYWIDE HOME LOANS, INC.	34	\$7,261,345.48	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,832,882.35	75.04%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,094,227.83	100%	0	\$0.00		0	\$0.00
31403N3F2		COUNTRYWIDE HOME LOANS, INC.	4	\$758,284.75	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,575,984.01	85.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,334,268.76	100%	0	\$0.00		0	\$0.00
31403N3G0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,545.33	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,127,572.05	67.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,646,117.38	100%	0	\$0.00		0	\$0.00
31403N3H8		COUNTRYWIDE HOME LOANS, INC.	2	\$98,947.02	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA	0	\$0.00
Total			3	\$154,893.71	100%	0	\$0.00		0	\$0.00
31403N3K1		Unavailable	3	\$228,090.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,090.33	100%	0	\$0.00		0	\$0.00
31403N3L9		COUNTRYWIDE HOME LOANS, INC.	54	\$8,559,308.31	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,002,151.36	100%	0	\$0.00		0	\$0.00
31403N3M7		COUNTRYWIDE HOME LOANS, INC.	60	\$9,920,816.16	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,693.39	100%	0	\$0.00		0	\$0.00

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31403N3N5	COUNTRYWIDE HOME LOANS, INC.	64	\$9,781,730.61	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA	0	\$0
Total		186	\$30,000,240.65	100%	0	\$0.00		0	\$0
31403N3P0	COUNTRYWIDE HOME LOANS, INC.	21	\$5,348,571.06	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA	0	\$0
Total		80	\$20,006,780.19	100%	0	\$0.00		0	\$0
31403N3Q8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,833,401.18	23.33%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA	0	\$0
Total		114	\$25,002,404.48	100%	0	\$0.00		0	\$0
31403N3R6	COUNTRYWIDE HOME LOANS, INC.	54	\$5,385,886.11	46.2%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA	0	\$0
Total		116	\$11,657,988.81	100%	0	\$0.00		0	\$0
31403N3T2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,719,132.81	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,994,917.51	62.88%	0	\$0.00	NA	0	\$0
Total		186	\$12,714,050.32	100%	0	\$0.00		0	\$0
31403N3U9	COUNTRYWIDE HOME LOANS, INC.	48	\$2,926,353.50	39.02%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$4,573,566.65	60.98%	0	\$0.00	NA	0	\$0
Total		129	\$7,499,920.15	100%	0	\$0.00		0	\$0
31403N3V7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,968.36	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA	0	\$0
Total		30	\$6,218,217.69	100%	0	\$0.00		0	\$0
31403N3W5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,109,675.89	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA	0	\$0
Total		135	\$12,337,976.96	100%	0	\$0.00		0	\$0
31403N3X3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,209,040.82	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA	0	\$0
Total		68	\$11,698,459.05	100%	0	\$0.00		0	\$0
31403N3Y1	COUNTRYWIDE HOME	68	\$13,508,538.25	27.76%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	174	\$35,152,903.83	72.24%	0	\$0.00	NA	0
Total			242	\$48,661,442.08	100%	0	\$0.00		0
31403N3Z8		COUNTRYWIDE HOME LOANS, INC.	7	\$667,082.39	22.24%	0	\$0.00	NA	0
		Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA	0
Total			32	\$2,999,608.66	100%	0	\$0.00		0
31403N4A2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,296,166.37	45.55%	0	\$0.00	NA	0
		Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA	0
Total			73	\$9,431,861.12	100%	0	\$0.00		0
31403N4B0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,656,207.24	27.96%	0	\$0.00	NA	0
		Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA	0
Total			97	\$9,499,632.54	100%	0	\$0.00		0
31403N4D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,732,439.14	27.97%	0	\$0.00	NA	0
		Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA	0
Total			91	\$13,343,192.43	100%	0	\$0.00		0
31403N4E4		COUNTRYWIDE HOME LOANS, INC.	52	\$6,546,711.63	35.72%	0	\$0.00	NA	0
		Unavailable	94	\$11,781,945.58	64.28%	0	\$0.00	NA	0
Total			146	\$18,328,657.21	100%	0	\$0.00		0
31403N4F1		COUNTRYWIDE HOME LOANS, INC.	99	\$12,604,587.05	36.6%	0	\$0.00	NA	0
		Unavailable	169	\$21,837,264.11	63.4%	0	\$0.00	NA	0
Total			268	\$34,441,851.16	100%	0	\$0.00		0
31403N4G9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,324,634.38	37.46%	0	\$0.00	NA	0
		Unavailable	65	\$13,897,691.01	62.54%	0	\$0.00	NA	0
Total			107	\$22,222,325.39	100%	0	\$0.00		0
31403N4H7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,397,282.05	34.96%	0	\$0.00	NA	0
		Unavailable	76	\$17,479,005.13	65.04%	0	\$0.00	NA	0
Total			120	\$26,876,287.18	100%	0	\$0.00		0
31403N4J3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,378,285.00	32.53%	0	\$0.00	NA	0

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		Unavailable	20	\$4,932,008.42	67.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,310,293.42	100%	0	\$0.00		0	\$0.00
31403N4N4		COUNTRYWIDE HOME LOANS, INC.	108	\$17,528,542.96	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$52,764,753.20	75.06%	0	\$0.00	NA	0	\$0.00
Total			380	\$70,293,296.16	100%	0	\$0.00		0	\$0.00
31403N4Q7		COUNTRYWIDE HOME LOANS, INC.	123	\$13,320,645.22	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,680,635.84	46.72%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,001,281.06	100%	0	\$0.00		0	\$0.00
31403N4R5		COUNTRYWIDE HOME LOANS, INC.	71	\$12,410,519.70	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,589,507.39	64.54%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,000,027.09	100%	0	\$0.00		0	\$0.00
31403N4S3		COUNTRYWIDE HOME LOANS, INC.	50	\$7,496,813.39	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,503,842.83	70.01%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,000,656.22	100%	0	\$0.00		0	\$0.00
31403N4T1		COUNTRYWIDE HOME LOANS, INC.	119	\$18,904,532.09	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,096,146.15	36.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,000,678.24	100%	0	\$0.00		0	\$0.00
31403N4U8		COUNTRYWIDE HOME LOANS, INC.	51	\$10,122,651.74	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,879,803.16	59.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,002,454.90	100%	0	\$0.00		0	\$0.00
31403N4V6		COUNTRYWIDE HOME LOANS, INC.	61	\$11,618,294.34	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,618,294.34	100%	0	\$0.00		0	\$0.00
31403N4W4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,795.58	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,901,172.38	95.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,967.96	100%	0	\$0.00		0	\$0.00
31403N4X2		COUNTRYWIDE HOME LOANS, INC.	1	\$72,429.53	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$935,141.27	92.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,570.80	100%	0	\$0.00		0	\$0.00

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31403N4Y0		Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,083,763.12	100%	0	\$0.00		0	\$0
31403N4Z7		COUNTRYWIDE HOME LOANS, INC.	57	\$10,630,739.69	42.52%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA	0	\$0
Total			126	\$25,001,389.83	100%	0	\$0.00		0	\$0
31403N5A1		COUNTRYWIDE HOME LOANS, INC.	68	\$9,800,109.19	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA	0	\$0
Total			175	\$25,002,133.67	100%	0	\$0.00		0	\$0
31403N5B9		COUNTRYWIDE HOME LOANS, INC.	162	\$20,109,823.55	67.02%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA	0	\$0
Total			232	\$30,006,994.05	100%	0	\$0.00		0	\$0
31403N5C7		COUNTRYWIDE HOME LOANS, INC.	160	\$21,430,386.23	85.7%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA	0	\$0
Total			184	\$25,006,540.99	100%	0	\$0.00		0	\$0
31403N5D5		COUNTRYWIDE HOME LOANS, INC.	132	\$16,133,585.25	53.78%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA	0	\$0
Total			238	\$30,001,958.98	100%	0	\$0.00		0	\$0
31403N5E3		COUNTRYWIDE HOME LOANS, INC.	276	\$28,545,437.21	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA	0	\$0
Total			381	\$40,003,215.39	100%	0	\$0.00		0	\$0
31403N5F0		COUNTRYWIDE HOME LOANS, INC.	76	\$15,274,118.34	47.6%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA	0	\$0
Total			159	\$32,085,356.34	100%	0	\$0.00		0	\$0
31403N5G8		COUNTRYWIDE HOME LOANS, INC.	88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00	NA	0	\$0
Total			234	\$15,597,718.03	100%	0	\$0.00		0	\$0
31403N5H6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,030,818.75	29.66%	0	\$0.00	NA	0	\$0

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		Unavailable	100	\$14,301,663.37	70.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,332,482.12	100%	0	\$0.00		0	\$0.00
31403N5J2		COUNTRYWIDE HOME LOANS, INC.	104	\$5,604,807.01	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$5,851,299.08	51.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$11,456,106.09	100%	0	\$0.00		0	\$0.00
31403N5K9		COUNTRYWIDE HOME LOANS, INC.	92	\$9,096,343.77	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,733,879.67	60.16%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,830,223.44	100%	0	\$0.00		0	\$0.00
31403N5L7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,534,804.37	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,005,248.09	74.41%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,540,052.46	100%	0	\$0.00		0	\$0.00
31403N5M5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,963.89	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,395,658.58	63.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,516,622.47	100%	0	\$0.00		0	\$0.00
31403N5Q6		Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,130,700.69	100%	0	\$0.00		0	\$0.00
31403N5R4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,956,268.20	100%	0	\$0.00		0	\$0.00
31403N5S2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,675,940.09	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,820,277.70	46.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,496,217.79	100%	0	\$0.00		0	\$0.00
31403N5T0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,746,703.22	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,543,421.20	72.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,290,124.42	100%	0	\$0.00		0	\$0.00
31403N5X1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,110,160.00	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,441,272.69	64.59%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,551,432.69	100%	0	\$0.00		0	\$0.00

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31403N5Y9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,823,479.00	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA	0	\$0
Total		151	\$10,473,008.31	100%	0	\$0.00		0	\$0
31403N5Z6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,280,936.18	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA	0	\$0
Total		109	\$13,950,155.21	100%	0	\$0.00		0	\$0
31403N6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,721,417.37	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA	0	\$0
Total		70	\$14,626,578.81	100%	0	\$0.00		0	\$0
31403N6C6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,385,469.06	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	0	\$0
Total		105	\$16,713,533.37	100%	0	\$0.00		0	\$0
31403N6D4	COUNTRYWIDE HOME LOANS, INC.	95	\$8,394,021.43	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA	0	\$0
Total		172	\$15,248,739.84	100%	0	\$0.00		0	\$0
31403N6E2	COUNTRYWIDE HOME LOANS, INC.	80	\$14,079,369.11	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	0	\$0
Total		200	\$36,566,272.26	100%	0	\$0.00		0	\$0
31403N6F9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,299,958.74	58.08%	0	\$0.00	NA	0	\$0
Total		146	\$19,456,610.70	100%	0	\$0.00		0	\$0
31403N6G7	COUNTRYWIDE HOME LOANS, INC.	104	\$10,180,683.08	45.48%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA	0	\$0
Total		228	\$22,384,794.00	100%	0	\$0.00		0	\$0
31403N6H5	COUNTRYWIDE HOME LOANS, INC.	130	\$16,788,459.11	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$26,941,503.69	61.61%	0	\$0.00	NA	0	\$0
Total		338	\$43,729,962.80	100%	0	\$0.00		0	\$0
31403N6J1	COUNTRYWIDE HOME	36	\$7,574,785.97	23.76%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	107	\$24,301,749.27	76.24%	0	\$0.00	NA	0	\$0
Total			143	\$31,876,535.24	100%	0	\$0.00		0	\$0
31403N6K8		COUNTRYWIDE HOME LOANS, INC.	36	\$7,448,167.14	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$29,628,652.25	79.91%	0	\$0.00	NA	0	\$0
Total			169	\$37,076,819.39	100%	0	\$0.00		0	\$0
31403N6N2		COUNTRYWIDE HOME LOANS, INC.	87	\$13,654,205.80	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$50,228,286.99	78.63%	0	\$0.00	NA	0	\$0
Total			345	\$63,882,492.79	100%	0	\$0.00		0	\$0
31403N6R3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,423,991.81	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA	0	\$0
Total			133	\$25,007,234.85	100%	0	\$0.00		0	\$0
31403N6S1		COUNTRYWIDE HOME LOANS, INC.	126	\$20,992,691.55	46.65%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA	0	\$0
Total			258	\$45,000,047.54	100%	0	\$0.00		0	\$0
31403N6T9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,924,912.22	19.75%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA	0	\$0
Total			151	\$30,000,303.49	100%	0	\$0.00		0	\$0
31403N6U6		COUNTRYWIDE HOME LOANS, INC.	95	\$15,285,135.96	61.13%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	\$0
Total			154	\$25,002,462.60	100%	0	\$0.00		0	\$0
31403N6V4		COUNTRYWIDE HOME LOANS, INC.	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	\$0
Total			113	\$25,000,905.90	100%	0	\$0.00		0	\$0
31403N6W2		COUNTRYWIDE HOME LOANS, INC.	122	\$20,046,901.12	57.27%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	\$0
Total			211	\$35,007,183.26	100%	0	\$0.00		0	\$0
31403N6X0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,184,889.00	37.28%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,003,508.39	100%	0	\$0.00		0	\$0.00
31403N6Y8		COUNTRYWIDE HOME LOANS, INC.	46	\$6,305,345.66	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,825,235.64	100%	0	\$0.00		0	\$0.00
31403N6Z5		COUNTRYWIDE HOME LOANS, INC.	83	\$9,657,160.13	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA	0	\$0.00
Total			277	\$39,747,230.23	100%	0	\$0.00		0	\$0.00
31403N7A9		COUNTRYWIDE HOME LOANS, INC.	64	\$8,142,940.43	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA	0	\$0.00
Total			353	\$51,128,576.15	100%	0	\$0.00		0	\$0.00
31403N7B7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,029,950.40	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,914,737.09	100%	0	\$0.00		0	\$0.00
31403N7C5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,850,793.54	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,435,924.21	58.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,286,717.75	100%	0	\$0.00		0	\$0.00
31403N7D3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,092,931.47	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,473,766.30	71.01%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,566,697.77	100%	0	\$0.00		0	\$0.00
31403N7F8		COUNTRYWIDE HOME LOANS, INC.	100	\$17,286,040.60	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,003,902.40	100%	0	\$0.00		0	\$0.00
31403N7G6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,386,446.05	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,614,889.25	43.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,001,335.30	100%	0	\$0.00		0	\$0.00
31403N7J0		COUNTRYWIDE HOME LOANS, INC.	107	\$20,229,952.99	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,773,242.70	19.09%	0	\$0.00	NA	0	\$0.00

Total			127	\$25,003,195.69	100%	0	\$0.00		0	\$0
31403N7K7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,725,690.73	47.21%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA	0	\$0
Total			69	\$10,009,488.55	100%	0	\$0.00		0	\$0
31403N7L5		COUNTRYWIDE HOME LOANS, INC.	104	\$20,659,491.93	59.02%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,344,235.63	40.98%	0	\$0.00	NA	0	\$0
Total			173	\$35,003,727.56	100%	0	\$0.00		0	\$0
31403N7M3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,769.86	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,353,174.95	70.79%	0	\$0.00	NA	0	\$0
Total			79	\$7,561,944.81	100%	0	\$0.00		0	\$0
31403NV38		Unavailable	2	\$118,288.50	100%	0	\$0.00	NA	0	\$0
Total			2	\$118,288.50	100%	0	\$0.00		0	\$0
31403NW29		COUNTRYWIDE HOME LOANS, INC.	8	\$2,130,334.31	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,869,970.64	85.8%	0	\$0.00	NA	0	\$0
Total			56	\$15,000,304.95	100%	0	\$0.00		0	\$0
31403NW37		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,051.78	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$18,294,104.79	91.45%	0	\$0.00	NA	0	\$0
Total			132	\$20,004,156.57	100%	0	\$0.00		0	\$0
31403NW45		COUNTRYWIDE HOME LOANS, INC.	80	\$9,730,222.84	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,269,858.73	61.08%	0	\$0.00	NA	0	\$0
Total			192	\$25,000,081.57	100%	0	\$0.00		0	\$0
31403NW52		COUNTRYWIDE HOME LOANS, INC.	175	\$18,849,634.75	62.83%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$11,152,265.92	37.17%	0	\$0.00	NA	0	\$0
Total			280	\$30,001,900.67	100%	0	\$0.00		0	\$0
31403NW60		COUNTRYWIDE HOME LOANS, INC.	125	\$15,079,765.94	50.26%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,924,669.51	49.74%	0	\$0.00	NA	0	\$0
Total			240	\$30,004,435.45	100%	0	\$0.00		0	\$0
31403NW78			58	\$8,101,085.85	27%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA	0
Total			220	\$30,000,032.17	100%	0	\$0.00		0
31403NW86		COUNTRYWIDE HOME LOANS, INC.	159	\$14,894,960.89	49.65%	0	\$0.00	NA	0
		Unavailable	140	\$15,107,835.74	50.35%	0	\$0.00	NA	0
Total			299	\$30,002,796.63	100%	0	\$0.00		0
31403NW94		COUNTRYWIDE HOME LOANS, INC.	73	\$12,124,058.39	40.41%	0	\$0.00	NA	0
		Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	0
Total			172	\$30,001,343.06	100%	0	\$0.00		0
31403NWW3		COUNTRYWIDE HOME LOANS, INC.	1	\$157,275.94	0.45%	0	\$0.00	NA	0
		Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00	NA	0
Total			186	\$35,003,544.32	100%	0	\$0.00		0
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0
Total			137	\$30,006,803.94	100%	0	\$0.00		0
31403NWX9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,780,699.19	18.9%	0	\$0.00	NA	0
		Unavailable	108	\$16,219,535.47	81.1%	0	\$0.00	NA	0
Total			135	\$20,000,234.66	100%	0	\$0.00		0
31403NWZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,540,356.10	12.7%	0	\$0.00	NA	0
		Unavailable	119	\$17,465,723.37	87.3%	0	\$0.00	NA	0
Total			140	\$20,006,079.47	100%	0	\$0.00		0
31403NXA0		COUNTRYWIDE HOME LOANS, INC.	162	\$16,833,508.95	67.32%	0	\$0.00	NA	0
		Unavailable	74	\$8,173,006.20	32.68%	0	\$0.00	NA	0
Total			236	\$25,006,515.15	100%	0	\$0.00		0
31403NXB8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,303,002.75	53.21%	0	\$0.00	NA	0
		Unavailable	65	\$11,698,009.42	46.79%	0	\$0.00	NA	0
Total			142	\$25,001,012.17	100%	0	\$0.00		0
31403NXC6		COUNTRYWIDE HOME LOANS, INC.	60	\$11,049,908.98	36.83%	0	\$0.00	NA	0
		Unavailable	100	\$18,955,914.24	63.17%	0	\$0.00	NA	0

Total			160	\$30,005,823.22	100%	0	\$0.00		0	\$0
31403NXD4		COUNTRYWIDE HOME LOANS, INC.	76	\$13,177,087.95	52.7%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,824,828.32	47.3%	0	\$0.00	NA	0	\$0
Total			140	\$25,001,916.27	100%	0	\$0.00		0	\$0
31403NXE2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,610,732.79	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,990,543.76	64.77%	0	\$0.00	NA	0	\$0
Total			100	\$21,601,276.55	100%	0	\$0.00		0	\$0
31403NY27		COUNTRYWIDE HOME LOANS, INC.	42	\$2,615,640.36	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$8,888,719.84	77.26%	0	\$0.00	NA	0	\$0
Total			180	\$11,504,360.20	100%	0	\$0.00		0	\$0
31403NY35		COUNTRYWIDE HOME LOANS, INC.	2	\$422,448.00	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA	0	\$0
Total			39	\$7,806,221.44	100%	0	\$0.00		0	\$0
31403NY43		COUNTRYWIDE HOME LOANS, INC.	5	\$394,280.37	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0	\$0
Total			54	\$7,632,017.49	100%	0	\$0.00		0	\$0
31403NY50		COUNTRYWIDE HOME LOANS, INC.	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0	\$0
Total			107	\$9,682,812.28	100%	0	\$0.00		0	\$0
31403NY68		COUNTRYWIDE HOME LOANS, INC.	42	\$7,122,400.71	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA	0	\$0
Total			153	\$28,735,965.50	100%	0	\$0.00		0	\$0
31403NY76		COUNTRYWIDE HOME LOANS, INC.	51	\$2,680,120.25	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA	0	\$0
Total			157	\$8,281,667.71	100%	0	\$0.00		0	\$0
31403NY84		COUNTRYWIDE HOME LOANS, INC.	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0	\$0
Total			62	\$7,986,745.54	100%	0	\$0.00		0	\$0

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31403NY92	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,802.06	28.69%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA	0	\$0
Total		74	\$4,994,939.94	100%	0	\$0.00		0	\$0
31403NYQ4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,138,504.24	43.79%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA	0	\$0
Total		172	\$30,000,981.50	100%	0	\$0.00		0	\$0
31403NYR2	COUNTRYWIDE HOME LOANS, INC.	74	\$13,288,133.89	44.29%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA	0	\$0
Total		163	\$30,000,988.73	100%	0	\$0.00		0	\$0
31403NYS0	COUNTRYWIDE HOME LOANS, INC.	39	\$10,253,761.09	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$19,753,088.73	65.83%	0	\$0.00	NA	0	\$0
Total		117	\$30,006,849.82	100%	0	\$0.00		0	\$0
31403NYT8	Unavailable	7	\$605,504.91	100%	0	\$0.00	NA	0	\$0
Total		7	\$605,504.91	100%	0	\$0.00		0	\$0
31403NYU5	Unavailable	8	\$647,866.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$647,866.70	100%	0	\$0.00		0	\$0
31403NYV3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,316.88	29.83%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA	0	\$0
Total		125	\$8,392,865.20	100%	0	\$0.00		0	\$0
31403NYW1	COUNTRYWIDE HOME LOANS, INC.	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0	\$0
Total		153	\$14,963,344.04	100%	0	\$0.00		0	\$0
31403NYY7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,613,318.34	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,520,657.98	80.17%	0	\$0.00	NA	0	\$0
Total		36	\$8,133,976.32	100%	0	\$0.00		0	\$0
31403NYZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	\$0
Total		72	\$9,227,270.04	100%	0	\$0.00		0	\$0

31403NZ26	COUNTRYWIDE HOME LOANS, INC.	4	\$309,240.29	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA	0	\$0
Total		39	\$3,109,095.92	100%	0	\$0.00		0	\$0
31403NZ34	COUNTRYWIDE HOME LOANS, INC.	6	\$419,298.89	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,400,517.12	76.96%	0	\$0.00	NA	0	\$0
Total		24	\$1,819,816.01	100%	0	\$0.00		0	\$0
31403NZ67	COUNTRYWIDE HOME LOANS, INC.	4	\$282,017.58	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$765,022.23	73.07%	0	\$0.00	NA	0	\$0
Total		10	\$1,047,039.81	100%	0	\$0.00		0	\$0
31403NZ75	COUNTRYWIDE HOME LOANS, INC.	1	\$59,907.54	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,449,005.75	98.67%	0	\$0.00	NA	0	\$0
Total		32	\$4,508,913.29	100%	0	\$0.00		0	\$0
31403NZ83	COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.61	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA	0	\$0
Total		22	\$2,054,883.39	100%	0	\$0.00		0	\$0
31403NZ91	COUNTRYWIDE HOME LOANS, INC.	1	\$306,879.26	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,554,731.30	83.52%	0	\$0.00	NA	0	\$0
Total		8	\$1,861,610.56	100%	0	\$0.00		0	\$0
31403NZA8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,706,441.51	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$24,583,739.99	78.57%	0	\$0.00	NA	0	\$0
Total		239	\$31,290,181.50	100%	0	\$0.00		0	\$0
31403NZB6	COUNTRYWIDE HOME LOANS, INC.	73	\$16,019,668.33	14.78%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$92,333,510.63	85.22%	0	\$0.00	NA	0	\$0
Total		478	\$108,353,178.96	100%	0	\$0.00		0	\$0
31403NZC4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,206,589.30	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA	0	\$0
Total		53	\$12,875,865.37	100%	0	\$0.00		0	\$0

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31403NZD2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,063,053.26	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA	0	\$0
Total		112	\$25,232,070.81	100%	0	\$0.00		0	\$0
31403NZE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,556,698.85	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	0	\$0
Total		28	\$7,695,379.90	100%	0	\$0.00		0	\$0
31403NZF7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,075.00	24.06%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,150,129.28	75.94%	0	\$0.00	NA	0	\$0
Total		40	\$6,782,204.28	100%	0	\$0.00		0	\$0
31403NZG5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,631,832.89	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,874,008.01	80.82%	0	\$0.00	NA	0	\$0
Total		40	\$8,505,840.90	100%	0	\$0.00		0	\$0
31403NZH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,585,242.10	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,545,895.41	74.14%	0	\$0.00	NA	0	\$0
Total		43	\$6,131,137.51	100%	0	\$0.00		0	\$0
31403NZM2	COUNTRYWIDE HOME LOANS, INC.	3	\$391,936.96	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	0	\$0
Total		10	\$1,844,200.61	100%	0	\$0.00		0	\$0
31403NZQ3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,186,598.58	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	0	\$0
Total		98	\$20,002,684.33	100%	0	\$0.00		0	\$0
31403NZR1	COUNTRYWIDE HOME LOANS, INC.	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	0	\$0
Total		178	\$35,001,703.83	100%	0	\$0.00		0	\$0
31403NZS9	COUNTRYWIDE HOME LOANS, INC.	95	\$12,341,347.45	49.36%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	0	\$0
Total		180	\$25,000,499.88	100%	0	\$0.00		0	\$0
31403NZT7	COUNTRYWIDE HOME	50	\$11,957,491.83	34.16%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	0
Total			147	\$35,000,960.62	100%	0	\$0.00		0
31403NZU4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,547,694.67	36.98%	0	\$0.00	NA	0
		Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA	0
Total			99	\$15,003,895.07	100%	0	\$0.00		0
31403NZW0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,199,241.43	26.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA	0
Total			43	\$4,472,053.20	100%	0	\$0.00		0
31403NZX8		COUNTRYWIDE HOME LOANS, INC.	8	\$670,621.03	25.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,935,494.58	74.27%	0	\$0.00	NA	0
Total			30	\$2,606,115.61	100%	0	\$0.00		0
31403NZY6		COUNTRYWIDE HOME LOANS, INC.	5	\$538,871.32	18.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA	0
Total			29	\$2,943,908.14	100%	0	\$0.00		0
31403NZZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,111.57	25.16%	0	\$0.00	NA	0
		Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA	0
Total			57	\$5,461,036.91	100%	0	\$0.00		0
31403Q2E9		Unavailable	21	\$3,454,145.53	100%	0	\$0.00	NA	0
Total			21	\$3,454,145.53	100%	0	\$0.00		0
31403Q2F6		WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0
		Unavailable	96	\$14,923,117.85	99.31%	0	\$0.00	NA	0
Total			97	\$15,027,117.85	100%	0	\$0.00		0
31403Q2G4		Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA	0
Total			70	\$11,555,200.00	100%	0	\$0.00		0
31403Q2H2		Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	0
Total			26	\$4,167,888.52	100%	0	\$0.00		0
31403Q2J8		Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	0
Total			66	\$9,038,509.46	100%	0	\$0.00		0
31403Q2K5		Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA	0

Total			22	\$2,941,109.97	100%	0	\$0.00		0	\$0.00
31403Q2L3		Unavailable	61	\$7,102,669.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,102,669.85	100%	0	\$0.00		0	\$0.00
31403Q2M1		Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,572,369.36	100%	0	\$0.00		0	\$0.00
31403Q5D8		SUNTRUST MORTGAGE INC.	73	\$10,918,627.78	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,055,687.19	100%	0	\$0.00		0	\$0.00
31403Q5E6		SUNTRUST MORTGAGE INC.	26	\$2,922,290.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,922,290.34	100%	0	\$0.00		0	\$0.00
31403QA26		COUNTRYWIDE HOME LOANS, INC.	89	\$11,488,110.80	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,721,411.04	100%	0	\$0.00		0	\$0.00
31403QA34		COUNTRYWIDE HOME LOANS, INC.	40	\$8,244,120.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,387,868.39	67.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,631,988.39	100%	0	\$0.00		0	\$0.00
31403QA42		COUNTRYWIDE HOME LOANS, INC.	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,787,991.05	100%	0	\$0.00		0	\$0.00
31403QA59		COUNTRYWIDE HOME LOANS, INC.	35	\$7,525,202.21	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,132,482.84	71.77%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,657,685.05	100%	0	\$0.00		0	\$0.00
31403QA91		COUNTRYWIDE HOME LOANS, INC.	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA	0	\$0.00
Total			354	\$63,599,741.35	100%	0	\$0.00		0	\$0.00
31403QAD2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,920,456.82	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,988,680.40	100%	0	\$0.00		0	\$0.00

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31403QAE0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,944.43	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0	\$0
Total		119	\$11,735,855.51	100%	0	\$0.00		0	\$0
31403QAF7	COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA	0	\$0
Total		85	\$15,165,928.04	100%	0	\$0.00		0	\$0
31403QAG5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,566,247.49	55.49%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA	0	\$0
Total		165	\$10,031,021.34	100%	0	\$0.00		0	\$0
31403QAH3	COUNTRYWIDE HOME LOANS, INC.	49	\$2,854,679.11	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA	0	\$0
Total		189	\$11,577,932.52	100%	0	\$0.00		0	\$0
31403QAL4	COUNTRYWIDE HOME LOANS, INC.	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA	0	\$0
Total		166	\$11,354,892.90	100%	0	\$0.00		0	\$0
31403QAM2	COUNTRYWIDE HOME LOANS, INC.	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA	0	\$0
Total		47	\$11,472,865.17	100%	0	\$0.00		0	\$0
31403QAN0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,831,571.16	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA	0	\$0
Total		114	\$19,692,855.48	100%	0	\$0.00		0	\$0
31403QAP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,517,849.57	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,246,808.73	77.56%	0	\$0.00	NA	0	\$0
Total		52	\$6,764,658.30	100%	0	\$0.00		0	\$0
31403QAR1	COUNTRYWIDE HOME LOANS, INC.	52	\$3,522,193.08	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA	0	\$0
Total		125	\$8,513,550.13	100%	0	\$0.00		0	\$0

31403QAT7		COUNTRYWIDE HOME LOANS, INC.	56	\$3,233,386.49	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA	0	\$0
Total			136	\$8,067,041.69	100%	0	\$0.00		0	\$0
31403QAU4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,988,858.56	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA	0	\$0
Total			47	\$10,147,270.15	100%	0	\$0.00		0	\$0
31403QAV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,804,188.49	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	0	\$0
Total			92	\$15,412,406.05	100%	0	\$0.00		0	\$0
31403QAX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,325,036.20	16.2%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA	0	\$0
Total			94	\$14,351,229.09	100%	0	\$0.00		0	\$0
31403QAY6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,792,818.16	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,042,067.89	67.69%	0	\$0.00	NA	0	\$0
Total			83	\$14,834,886.05	100%	0	\$0.00		0	\$0
31403QAZ3		COUNTRYWIDE HOME LOANS, INC.	76	\$7,501,410.84	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,403,651.44	49.67%	0	\$0.00	NA	0	\$0
Total			151	\$14,905,062.28	100%	0	\$0.00		0	\$0
31403QB58		COUNTRYWIDE HOME LOANS, INC.	36	\$6,813,510.00	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,698,098.94	72.2%	0	\$0.00	NA	0	\$0
Total			132	\$24,511,608.94	100%	0	\$0.00		0	\$0
31403QBB5		COUNTRYWIDE HOME LOANS, INC.	130	\$16,124,223.56	64.49%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,878,814.39	35.51%	0	\$0.00	NA	0	\$0
Total			196	\$25,003,037.95	100%	0	\$0.00		0	\$0
31403QBC3		COUNTRYWIDE HOME LOANS, INC.	145	\$18,768,241.06	62.56%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,231,785.67	37.44%	0	\$0.00	NA	0	\$0
Total			219	\$30,000,026.73	100%	0	\$0.00		0	\$0
31403QBD1		COUNTRYWIDE HOME	48	\$11,992,657.35	39.97%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA	0	\$0
Total			117	\$30,001,173.49	100%	0	\$0.00		0	\$0
31403QBE9		COUNTRYWIDE HOME LOANS, INC.	148	\$22,196,233.67	73.98%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA	0	\$0
Total			192	\$30,004,598.65	100%	0	\$0.00		0	\$0
31403QBF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,278.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,490,278.43	100%	0	\$0.00		0	\$0
31403QBH2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,827.29	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA	0	\$0
Total			222	\$44,113,575.52	100%	0	\$0.00		0	\$0
31403QBJ8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,015,432.48	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA	0	\$0
Total			427	\$83,548,063.11	100%	0	\$0.00		0	\$0
31403QBK5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA	0	\$0
Total			97	\$18,495,303.79	100%	0	\$0.00		0	\$0
31403QBM1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,592.53	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA	0	\$0
Total			28	\$4,504,016.87	100%	0	\$0.00		0	\$0
31403QBN9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	\$0
Total			40	\$9,131,467.59	100%	0	\$0.00		0	\$0
31403QBP4		COUNTRYWIDE HOME LOANS, INC.	103	\$5,420,951.53	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	0	\$0
Total			232	\$12,181,638.54	100%	0	\$0.00		0	\$0
31403QBQ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,438.84	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA	0	\$0

Total			64	\$8,583,036.59	100%	0	\$0.00		0	\$0
31403QBR0		COUNTRYWIDE HOME LOANS, INC.	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0
Total			339	\$22,359,438.33	100%	0	\$0.00		0	\$0
31403QBS8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,685,769.50	57.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,981,984.94	42.46%	0	\$0.00	NA	0	\$0
Total			28	\$4,667,754.44	100%	0	\$0.00		0	\$0
31403QBU3		COUNTRYWIDE HOME LOANS, INC.	85	\$4,814,459.18	48.61%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA	0	\$0
Total			179	\$9,905,085.81	100%	0	\$0.00		0	\$0
31403QBV1		COUNTRYWIDE HOME LOANS, INC.	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA	0	\$0
Total			268	\$24,064,300.04	100%	0	\$0.00		0	\$0
31403QBW9		COUNTRYWIDE HOME LOANS, INC.	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA	0	\$0
Total			325	\$45,035,880.99	100%	0	\$0.00		0	\$0
31403QBX7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0
Total			49	\$11,083,420.14	100%	0	\$0.00		0	\$0
31403QBY5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,628,955.44	66.08%	0	\$0.00	NA	0	\$0
Total			59	\$14,571,002.77	100%	0	\$0.00		0	\$0
31403QDN7		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,292,795.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,292,795.55	100%	0	\$0.00		0	\$0
31403QDP2		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,050,572.25	100%	0	\$0.00		0	\$0
31403QDQ0		LEHMAN BROTHERS	54	\$6,936,081.50	100%	0	\$0.00	NA	0	\$0

		HOLDINGS, INC.							
Total			54	\$6,936,081.50	100%	0	\$0.00	0	\$0
31403QDS6		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,439,342.80	100%	0	\$0.00	NA	\$0
Total			43	\$5,439,342.80	100%	0	\$0.00	0	\$0
31403QN22		FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	\$0
		Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	\$0
Total			160	\$28,269,558.13	100%	0	\$0.00	0	\$0
31403QN30		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0	\$0.00	NA	\$0
Total			46	\$7,958,962.00	100%	0	\$0.00	0	\$0
31403QN48		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	\$0
Total			33	\$6,092,984.87	100%	0	\$0.00	0	\$0
31403QNW6		FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	\$0
		Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA	\$0
Total			197	\$27,264,605.39	100%	0	\$0.00	0	\$0
31403QNX4		FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0	\$0.00	NA	\$0
		Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	\$0
Total			125	\$23,544,068.91	100%	0	\$0.00	0	\$0
31403QNY2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	\$0
		Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	\$0
Total			22	\$2,599,485.48	100%	0	\$0.00	0	\$0
31403QNZ9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,409,161.65	87.63%	0	\$0.00	NA	\$0
		Unavailable	2	\$199,000.00	12.37%	0	\$0.00	NA	\$0
Total			17	\$1,608,161.65	100%	0	\$0.00	0	\$0
31403QP79		FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0	\$0.00	NA	\$0
		Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	\$0
Total			356	\$37,589,742.07	100%	0	\$0.00	0	\$0
31403QP87		FIRST HORIZON HOME	153	\$28,462,014.31	91.64%	0	\$0.00	NA	\$0

		LOAN CORPORATION								
		Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0
Total			166	\$31,059,586.31	100%	0	\$0.00		0	\$0
31403QP95		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0
Total			81	\$18,148,269.10	100%	0	\$0.00		0	\$0
31403QQA1		FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0
Total			122	\$21,390,796.28	100%	0	\$0.00		0	\$0
31403QQB9		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA	0	\$0
Total			94	\$15,903,844.35	100%	0	\$0.00		0	\$0
31403QQC7		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,638,020.15	100%	0	\$0.00		0	\$0
31403QQD5		FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA	0	\$0
Total			235	\$42,861,245.04	100%	0	\$0.00		0	\$0
31403QQE3		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,029,181.03	100%	0	\$0.00		0	\$0
31403QQF0		FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$710,261.00	3%	0	\$0.00	NA	0	\$0
Total			128	\$23,641,618.72	100%	0	\$0.00		0	\$0
31403QQT0		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA	0	\$0
Total			117	\$16,257,331.97	100%	0	\$0.00		0	\$0
31403QQU7		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,496,702.01	100%	0	\$0.00		0	\$0

31403QQV5		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,835,491.37	100%	0	\$0.00		0	\$0
31403QQW3		FIRST HORIZON HOME LOAN CORPORATION	51	\$2,892,462.18	92.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$230,131.48	7.37%	0	\$0.00	NA	0	\$0
Total			55	\$3,122,593.66	100%	0	\$0.00		0	\$0
31403QRK8		FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$860,803.17	10.23%	0	\$0.00	NA	0	\$0
Total			130	\$8,411,052.07	100%	0	\$0.00		0	\$0
31403QRL6		FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90	89.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA	0	\$0
Total			50	\$2,845,232.35	100%	0	\$0.00		0	\$0
31403QRQ5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA	0	\$0
Total			15	\$1,501,820.03	100%	0	\$0.00		0	\$0
31403QRR3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA	0	\$0
Total			30	\$3,139,457.76	100%	0	\$0.00		0	\$0
31403QRS1		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0	\$0
Total			16	\$3,680,500.00	100%	0	\$0.00		0	\$0
31403QW22		KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,729,687.00	100%	0	\$0.00		0	\$0
31403QWD8		KB HOME MORTGAGE COMPANY	10	\$1,986,760.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,986,760.84	100%	0	\$0.00		0	\$0
31403QWE6		KB HOME MORTGAGE COMPANY	15	\$2,973,000.44	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,973,000.44	100%	0	\$0.00		0	\$0

31403QWF3	KB HOME MORTGAGE COMPANY	24	\$3,963,370.92	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,963,370.92	100%	0	\$0.00		0	\$0
31403QWJ5	KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,979,590.00	100%	0	\$0.00		0	\$0
31403QWL0	KB HOME MORTGAGE COMPANY	10	\$1,982,652.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,982,652.00	100%	0	\$0.00		0	\$0
31403QWM8	KB HOME MORTGAGE COMPANY	14	\$2,994,974.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,994,974.00	100%	0	\$0.00		0	\$0
31403QWN6	KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,033,879.00	100%	0	\$0.00		0	\$0
31403QWS5	KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,982,293.00	100%	0	\$0.00		0	\$0
31403QWU0	KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,013,781.00	100%	0	\$0.00		0	\$0
31403QWW6	KB HOME MORTGAGE COMPANY	14	\$1,980,505.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,980,505.00	100%	0	\$0.00		0	\$0
31403QWY2	KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,027,610.00	100%	0	\$0.00		0	\$0
31403QWZ9	KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,334,037.00	100%	0	\$0.00		0	\$0
31403QZU7	ABN AMRO MORTGAGE GROUP, INC.	4	\$212,920.03	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA	0	\$0
Total		80	\$5,491,716.39	100%	0	\$0.00		0	\$0
31403QZV5		1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA	0	\$0
Total		52	\$3,549,423.66	100%	0	\$0.00		0	\$0
31403R2B3	INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,118,677.89	85.27%	0	\$0.00	NA	0	\$0
Total		40	\$4,830,410.91	100%	0	\$0.00		0	\$0
31403R2C1	INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA	0	\$0
Total		202	\$23,172,794.37	100%	0	\$0.00		0	\$0
31403R2D9	INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA	0	\$0
Total		231	\$23,356,296.97	100%	0	\$0.00		0	\$0
31403R2E7	INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA	0	\$0
Total		502	\$41,647,819.60	100%	0	\$0.00		0	\$0
31403R2F4	Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA	0	\$0
Total		171	\$11,331,602.06	100%	0	\$0.00		0	\$0
31403R2G2	Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,158,912.38	100%	0	\$0.00		0	\$0
31403R2Q0	Unavailable	37	\$4,034,103.04	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,034,103.04	100%	0	\$0.00		0	\$0
31403R2R8	Unavailable	35	\$2,904,465.95	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,904,465.95	100%	0	\$0.00		0	\$0
31403R2Z0	Unavailable	19	\$2,252,123.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,252,123.23	100%	0	\$0.00		0	\$0
31403R3A4	Unavailable	60	\$5,697,521.27	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,697,521.27	100%	0	\$0.00		0	\$0
31403R3B2	Unavailable	133	\$9,367,937.74	100%	0	\$0.00	NA	0	\$0
Total		133	\$9,367,937.74	100%	0	\$0.00		0	\$0
31403R3C0	Unavailable	71	\$4,704,996.76	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,704,996.76	100%	0	\$0.00		0	\$0

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31403R3D8	Unavailable	17	\$1,333,177.22	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,333,177.22	100%	0	\$0.00		0	\$0
31403R3E6	Unavailable	6	\$394,865.71	100%	0	\$0.00	NA	0	\$0
Total		6	\$394,865.71	100%	0	\$0.00		0	\$0
31403R3F3	Unavailable	18	\$1,694,813.87	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,694,813.87	100%	0	\$0.00		0	\$0
31403R3G1	Unavailable	29	\$1,777,311.36	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,777,311.36	100%	0	\$0.00		0	\$0
31403R3H9	Unavailable	11	\$892,180.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$892,180.82	100%	0	\$0.00		0	\$0
31403R3J5	Unavailable	22	\$2,317,349.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,317,349.31	100%	0	\$0.00		0	\$0
31403R3X4	Unavailable	68	\$6,792,727.84	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,792,727.84	100%	0	\$0.00		0	\$0
31403R3Y2	Unavailable	100	\$7,248,568.98	100%	0	\$0.00	NA	0	\$0
Total		100	\$7,248,568.98	100%	0	\$0.00		0	\$0
31403R3Z9	Unavailable	32	\$1,938,409.70	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,938,409.70	100%	0	\$0.00		0	\$0
31403R4A3	Unavailable	7	\$806,318.60	100%	0	\$0.00	NA	0	\$0
Total		7	\$806,318.60	100%	0	\$0.00		0	\$0
31403R4B1	Unavailable	18	\$1,743,075.41	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,743,075.41	100%	0	\$0.00		0	\$0
31403R4C9	Unavailable	32	\$2,654,429.74	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,654,429.74	100%	0	\$0.00		0	\$0
31403R4D7	Unavailable	16	\$977,525.43	100%	0	\$0.00	NA	0	\$0
Total		16	\$977,525.43	100%	0	\$0.00		0	\$0
31403R4G0	Unavailable	80	\$6,869,186.84	100%	0	\$0.00	NA	0	\$0
Total		80	\$6,869,186.84	100%	0	\$0.00		0	\$0
31403R4H8	Unavailable	108	\$7,710,497.18	100%	0	\$0.00	NA	0	\$0
Total		108	\$7,710,497.18	100%	0	\$0.00		0	\$0

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31403R4J4	Unavailable	17	\$726,931.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$726,931.83	100%	0	\$0.00		0	\$0
31403R4L9	Unavailable	6	\$827,486.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$827,486.74	100%	0	\$0.00		0	\$0
31403R4M7	Unavailable	5	\$568,062.06	100%	0	\$0.00	NA	0	\$0
Total		5	\$568,062.06	100%	0	\$0.00		0	\$0
31403R4U9	Unavailable	27	\$1,965,921.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,965,921.95	100%	0	\$0.00		0	\$0
31403R4X3	Unavailable	13	\$1,479,915.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,479,915.83	100%	0	\$0.00		0	\$0
31403R4Y1	Unavailable	42	\$2,656,074.28	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,656,074.28	100%	0	\$0.00		0	\$0
31403R4Z8	Unavailable	16	\$1,085,730.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,085,730.25	100%	0	\$0.00		0	\$0
31403R5A2	Unavailable	11	\$622,240.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$622,240.48	100%	0	\$0.00		0	\$0
31403R5C8	Unavailable	16	\$962,071.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$962,071.58	100%	0	\$0.00		0	\$0
31403R5D6	Unavailable	20	\$1,182,512.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,182,512.13	100%	0	\$0.00		0	\$0
31403R5F1	Unavailable	13	\$1,003,124.65	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,124.65	100%	0	\$0.00		0	\$0
31403R5K0	Unavailable	8	\$810,831.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$810,831.59	100%	0	\$0.00		0	\$0
31403R5L8	Unavailable	7	\$762,232.16	100%	0	\$0.00	NA	0	\$0
Total		7	\$762,232.16	100%	0	\$0.00		0	\$0
31403R5N4	Unavailable	6	\$458,652.35	100%	0	\$0.00	NA	0	\$0
Total		6	\$458,652.35	100%	0	\$0.00		0	\$0
31403R5P9	Unavailable	6	\$430,321.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$430,321.39	100%	0	\$0.00		0	\$0

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31403R5Q7	Unavailable	7	\$603,009.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$603,009.68	100%	0	\$0.00		0	\$0
31403R5R5	Unavailable	20	\$1,398,369.02	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,398,369.02	100%	0	\$0.00		0	\$0
31403R5S3	Unavailable	18	\$957,977.86	100%	0	\$0.00	NA	0	\$0
Total		18	\$957,977.86	100%	0	\$0.00		0	\$0
31403R5T1	Unavailable	17	\$654,958.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$654,958.01	100%	0	\$0.00		0	\$0
31403R5V6	Unavailable	8	\$506,032.73	100%	0	\$0.00	NA	0	\$0
Total		8	\$506,032.73	100%	0	\$0.00		0	\$0
31403RA40	NATIONAL CITY MORTGAGE COMPANY	2	\$193,868.80	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$433,955.87	69.12%	0	\$0.00	NA	0	\$0
Total		7	\$627,824.67	100%	0	\$0.00		0	\$0
31403RA57	NATIONAL CITY MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,582,577.44	60.93%	0	\$0.00	NA	0	\$0
Total		96	\$19,009,864.05	100%	0	\$0.00		0	\$0
31403RA65	NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0	\$0
Total		18	\$3,187,225.60	100%	0	\$0.00		0	\$0
31403RA73	NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0	\$0
Total		38	\$7,447,672.13	100%	0	\$0.00		0	\$0
31403RA81	NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0	\$0
Total		18	\$2,819,921.43	100%	0	\$0.00		0	\$0
31403RA99	NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0	\$0
Total		14	\$3,016,821.73	100%	0	\$0.00		0	\$0
31403RC22		92	\$16,160,026.78	47.09%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0
Total			185	\$34,315,264.73	100%	0	\$0.00		0
31403RC97		SUNTRUST MORTGAGE INC.	45	\$8,988,081.38	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$182,686.87	1.99%	0	\$0.00	NA	0
Total			46	\$9,170,768.25	100%	0	\$0.00		0
31403RCM8		GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA	0
		Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	0
Total			131	\$25,076,626.09	100%	0	\$0.00		0
31403RCN6		GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	0
Total			31	\$5,420,191.89	100%	0	\$0.00		0
31403RCQ9		GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	0
		Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0
Total			103	\$20,049,631.15	100%	0	\$0.00		0
31403RCR7		GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	0
		Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	0
Total			55	\$11,484,686.82	100%	0	\$0.00		0
31403RCS5		GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0
		Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	0
Total			189	\$34,437,271.65	100%	0	\$0.00		0
31403RCT3		GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA	0
		Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00	NA	0
Total			183	\$34,622,274.14	100%	0	\$0.00		0
31403RCU0		GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0
		Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA	0
Total			188	\$34,499,830.38	100%	0	\$0.00		0
31403RCV8		GMAC MORTGAGE	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	0	\$0
Total			192	\$34,144,156.70	100%	0	\$0.00		0	\$0
31403RCW6		GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,703,182.44	22.72%	0	\$0.00	NA	0	\$0
Total			194	\$33,909,601.62	100%	0	\$0.00		0	\$0
31403RCX4		GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	0	\$0
Total			186	\$34,196,796.73	100%	0	\$0.00		0	\$0
31403RCY2		GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA	0	\$0
Total			182	\$34,544,360.99	100%	0	\$0.00		0	\$0
31403RCZ9		GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0
Total			177	\$34,227,095.09	100%	0	\$0.00		0	\$0
31403RD21		SUNTRUST MORTGAGE INC.	15	\$1,750,244.96	16.9%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	0	\$0
Total			88	\$10,358,212.64	100%	0	\$0.00		0	\$0
31403RD39		Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA	0	\$0
Total			84	\$17,107,793.54	100%	0	\$0.00		0	\$0
31403RD47		SUNTRUST MORTGAGE INC.	29	\$6,133,933.17	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,133,933.17	100%	0	\$0.00		0	\$0
31403RD54		SUNTRUST MORTGAGE INC.	7	\$1,721,396.53	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA	0	\$0
Total			73	\$16,580,565.11	100%	0	\$0.00		0	\$0
31403RD70		SUNTRUST MORTGAGE INC.	82	\$5,023,775.47	100%	0	\$0.00	NA	0	\$0
Total			82	\$5,023,775.47	100%	0	\$0.00		0	\$0
31403RD88			14	\$976,701.54	16.15%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA	0	\$0
Total		95	\$6,047,948.75	100%	0	\$0.00		0	\$0
31403RD96	SUNTRUST MORTGAGE INC.	12	\$675,802.28	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA	0	\$0
Total		38	\$2,245,451.00	100%	0	\$0.00		0	\$0
31403RDA3	SUNTRUST MORTGAGE INC.	18	\$2,072,481.24	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA	0	\$0
Total		23	\$2,558,088.67	100%	0	\$0.00		0	\$0
31403RDB1	SUNTRUST MORTGAGE INC.	16	\$3,006,826.41	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA	0	\$0
Total		40	\$7,780,639.61	100%	0	\$0.00		0	\$0
31403RDC9	SUNTRUST MORTGAGE INC.	24	\$3,291,654.84	58.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA	0	\$0
Total		35	\$5,643,828.22	100%	0	\$0.00		0	\$0
31403RDD7	SUNTRUST MORTGAGE INC.	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0	\$0
Total		109	\$7,384,122.96	100%	0	\$0.00		0	\$0
31403RDE5	SUNTRUST MORTGAGE INC.	17	\$1,943,000.72	22.83%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0	\$0
Total		72	\$8,510,577.06	100%	0	\$0.00		0	\$0
31403RDF2	SUNTRUST MORTGAGE INC.	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0	\$0
Total		111	\$26,043,960.89	100%	0	\$0.00		0	\$0
31403RDG0	SUNTRUST MORTGAGE INC.	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0
Total		124	\$7,937,511.58	100%	0	\$0.00		0	\$0
31403RDH8	SUNTRUST	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	0
Total			108	\$12,761,908.38	100%	0	\$0.00		0
31403RDJ4		SUNTRUST MORTGAGE INC.	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0
		Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	0
Total			119	\$28,207,587.33	100%	0	\$0.00		0
31403RDK1		SUNTRUST MORTGAGE INC.	14	\$933,221.03	38.93%	0	\$0.00	NA	0
		Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	0
Total			37	\$2,397,201.83	100%	0	\$0.00		0
31403RDL9		SUNTRUST MORTGAGE INC.	12	\$1,340,022.09	45.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	0
Total			26	\$2,943,387.05	100%	0	\$0.00		0
31403RDM7		SUNTRUST MORTGAGE INC.	75	\$4,403,278.96	61.78%	0	\$0.00	NA	0
		Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA	0
Total			120	\$7,127,833.15	100%	0	\$0.00		0
31403RDN5		SUNTRUST MORTGAGE INC.	31	\$3,456,119.87	65.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA	0
Total			47	\$5,280,340.57	100%	0	\$0.00		0
31403RDQ8		SUNTRUST MORTGAGE INC.	33	\$5,432,386.66	92.2%	0	\$0.00	NA	0
		Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA	0
Total			35	\$5,891,827.92	100%	0	\$0.00		0
31403RDR6		SUNTRUST MORTGAGE INC.	20	\$1,372,394.87	46.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA	0
Total			42	\$2,936,824.90	100%	0	\$0.00		0
31403RDS4		SUNTRUST MORTGAGE INC.	38	\$4,241,795.43	61.93%	0	\$0.00	NA	0
		Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA	0
Total			60	\$6,849,792.28	100%	0	\$0.00		0
31403RDT2		SUNTRUST MORTGAGE INC.	5	\$546,585.20	4.62%	0	\$0.00	NA	0

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		Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	0	\$0
Total			101	\$11,827,043.16	100%	0	\$0.00		0	\$0
31403RDU9		SUNTRUST MORTGAGE INC.	21	\$4,114,200.73	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0	\$0
Total			137	\$30,438,828.96	100%	0	\$0.00		0	\$0
31403RDV7		SUNTRUST MORTGAGE INC.	66	\$4,421,942.01	100%	0	\$0.00	NA	0	\$0
Total			66	\$4,421,942.01	100%	0	\$0.00		0	\$0
31403RDW5		SUNTRUST MORTGAGE INC.	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0	\$0
Total			139	\$9,064,698.83	100%	0	\$0.00		0	\$0
31403RDX3		SUNTRUST MORTGAGE INC.	76	\$9,064,901.41	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,064,901.41	100%	0	\$0.00		0	\$0
31403RDY1		SUNTRUST MORTGAGE INC.	13	\$1,528,576.83	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	0	\$0
Total			112	\$12,964,014.34	100%	0	\$0.00		0	\$0
31403RDZ8		SUNTRUST MORTGAGE INC.	14	\$1,604,622.32	13.68%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA	0	\$0
Total			100	\$11,733,792.06	100%	0	\$0.00		0	\$0
31403RE20		Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA	0	\$0
Total			95	\$14,285,110.98	100%	0	\$0.00		0	\$0
31403RE38		Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	0	\$0
Total			82	\$4,994,535.15	100%	0	\$0.00		0	\$0
31403RE46		Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,213,383.55	100%	0	\$0.00		0	\$0
31403RE53		Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,484,826.38	100%	0	\$0.00		0	\$0
31403RE61		UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	0	\$0

Total			75	\$9,698,706.80	100%	0	\$0.00		0	\$0
31403RE79		Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,398,277.83	100%	0	\$0.00		0	\$0
31403RE87		Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	0	\$0
Total			74	\$11,697,671.05	100%	0	\$0.00		0	\$0
31403RE95		UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA	0	\$0
Total			38	\$2,420,590.80	100%	0	\$0.00		0	\$0
31403REA2		SUNTRUST MORTGAGE INC.	68	\$7,731,464.43	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,731,464.43	100%	0	\$0.00		0	\$0
31403REB0		SUNTRUST MORTGAGE INC.	28	\$3,128,475.30	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA	0	\$0
Total			118	\$13,831,473.55	100%	0	\$0.00		0	\$0
31403REC8		SUNTRUST MORTGAGE INC.	28	\$6,304,587.82	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA	0	\$0
Total			83	\$18,001,964.68	100%	0	\$0.00		0	\$0
31403RED6		SUNTRUST MORTGAGE INC.	51	\$3,404,278.44	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA	0	\$0
Total			78	\$5,351,028.46	100%	0	\$0.00		0	\$0
31403REE4		SUNTRUST MORTGAGE INC.	57	\$6,839,388.11	62.53%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA	0	\$0
Total			93	\$10,937,069.18	100%	0	\$0.00		0	\$0
31403REF1		SUNTRUST MORTGAGE INC.	6	\$736,624.40	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA	0	\$0
Total			92	\$11,105,217.15	100%	0	\$0.00		0	\$0
31403REG9		SUNTRUST MORTGAGE INC.	33	\$7,694,804.96	73.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA	0	\$0
Total			44	\$10,422,077.67	100%	0	\$0.00		0	\$0

31403REH7	SUNTRUST MORTGAGE INC.	16	\$3,522,787.02	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA	0	\$0
Total		95	\$21,864,505.00	100%	0	\$0.00		0	\$0
31403REJ3	SUNTRUST MORTGAGE INC.	15	\$3,619,579.91	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA	0	\$0
Total		94	\$20,779,012.61	100%	0	\$0.00		0	\$0
31403REK0	SUNTRUST MORTGAGE INC.	76	\$5,331,342.40	100%	0	\$0.00	NA	0	\$0
Total		76	\$5,331,342.40	100%	0	\$0.00		0	\$0
31403REL8	SUNTRUST MORTGAGE INC.	28	\$1,927,063.61	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA	0	\$0
Total		103	\$6,948,129.79	100%	0	\$0.00		0	\$0
31403REM6	SUNTRUST MORTGAGE INC.	59	\$6,872,956.65	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,872,956.65	100%	0	\$0.00		0	\$0
31403REN4	SUNTRUST MORTGAGE INC.	55	\$6,358,268.36	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,358,268.36	100%	0	\$0.00		0	\$0
31403REP9	SUNTRUST MORTGAGE INC.	21	\$2,376,271.01	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA	0	\$0
Total		116	\$14,189,533.15	100%	0	\$0.00		0	\$0
31403REQ7	SUNTRUST MORTGAGE INC.	19	\$2,175,161.91	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA	0	\$0
Total		99	\$11,038,790.85	100%	0	\$0.00		0	\$0
31403RER5	SUNTRUST MORTGAGE INC.	20	\$2,423,672.05	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA	0	\$0
Total		113	\$13,478,436.62	100%	0	\$0.00		0	\$0
31403RES3	SUNTRUST MORTGAGE INC.	7	\$1,363,703.16	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA	0	\$0

Total			88	\$18,041,959.07	100%	0	\$0.00		0	\$0
31403REV6		Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA	0	\$0
Total			90	\$12,666,180.00	100%	0	\$0.00		0	\$0
31403REW4		Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA	0	\$0
Total			76	\$13,825,671.10	100%	0	\$0.00		0	\$0
31403REX2		UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,566,947.45	96.13%	0	\$0.00	NA	0	\$0
Total			21	\$2,670,364.68	100%	0	\$0.00		0	\$0
31403REY0		UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA	0	\$0
Total			99	\$6,154,067.40	100%	0	\$0.00		0	\$0
31403REZ7		UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$10,783,858.56	99.09%	0	\$0.00	NA	0	\$0
Total			112	\$10,882,358.56	100%	0	\$0.00		0	\$0
31403RF29		UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,414,975.73	48.7%	0	\$0.00	NA	0	\$0
Total			48	\$7,012,429.90	100%	0	\$0.00		0	\$0
31403RFA1		Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,356,146.08	100%	0	\$0.00		0	\$0
31403RFB9		UNION PLANTERS BANK NA	3	\$344,776.57	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,390,631.11	92.72%	0	\$0.00	NA	0	\$0
Total			37	\$4,735,407.68	100%	0	\$0.00		0	\$0
31403RFD5		UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,762,585.11	96.98%	0	\$0.00	NA	0	\$0
Total			60	\$6,972,880.54	100%	0	\$0.00		0	\$0
31403RFE3		UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,990,436.40	72.09%	0	\$0.00	NA	0	\$0
Total			96	\$19,408,033.82	100%	0	\$0.00		0	\$0

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31403RFF0		Unavailable	83	\$21,086,352.17	100%	0	\$0.00	NA	0	\$0
Total			83	\$21,086,352.17	100%	0	\$0.00		0	\$0
31403RFG8		Unavailable	93	\$19,294,099.96	100%	0	\$0.00	NA	0	\$0
Total			93	\$19,294,099.96	100%	0	\$0.00		0	\$0
31403RFH6		Unavailable	88	\$11,809,913.27	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,809,913.27	100%	0	\$0.00		0	\$0
31403RFJ2		Unavailable	144	\$25,060,785.40	100%	0	\$0.00	NA	0	\$0
Total			144	\$25,060,785.40	100%	0	\$0.00		0	\$0
31403RFK9		UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,397,373.11	38.39%	0	\$0.00	NA	0	\$0
Total			53	\$3,640,014.86	100%	0	\$0.00		0	\$0
31403RFL7		Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,488,504.64	100%	0	\$0.00		0	\$0
31403RFM5		UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0
Total			79	\$13,653,713.47	100%	0	\$0.00		0	\$0
31403RFP8		Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,401,665.14	100%	0	\$0.00		0	\$0
31403RFS2		Unavailable	19	\$3,146,043.01	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,146,043.01	100%	0	\$0.00		0	\$0
31403RFW3		UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0
Total			86	\$12,469,204.92	100%	0	\$0.00		0	\$0
31403RG93		UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,296.82	100%	0	\$0.00		0	\$0
31403RHA9		UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0	\$0

Total			25	\$2,999,993.97	100%	0	\$0.00		0	\$0.00
31403RHB7		UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,000,115.98	100%	0	\$0.00		0	\$0.00
31403RHC5		UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,017,800.00	100%	0	\$0.00		0	\$0.00
31403RK31		CITIMORTGAGE, INC.	1	\$212,602.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$212,602.90	100%	0	\$0.00		0	\$0.00
31403RK49		CITIMORTGAGE, INC.	9	\$976,527.57	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,461.79	30.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,989.36	100%	0	\$0.00		0	\$0.00
31403RKM9		CITIMORTGAGE, INC.	219	\$44,608,816.16	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,134,036.91	40.32%	0	\$0.00	NA	0	\$0.00
Total			361	\$74,742,853.07	100%	0	\$0.00		0	\$0.00
31403RKS6		CITIMORTGAGE, INC.	18	\$1,506,202.52	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,683.88	31.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,213,886.40	100%	0	\$0.00		0	\$0.00
31403RKT4		CITIMORTGAGE, INC.	15	\$971,730.93	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,822.90	21.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,239,553.83	100%	0	\$0.00		0	\$0.00
31403RKU1		CITIMORTGAGE, INC.	11	\$1,878,324.26	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,551.05	5.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,875.31	100%	0	\$0.00		0	\$0.00
31403RKV9		CITIMORTGAGE, INC.	8	\$1,024,430.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,430.03	100%	0	\$0.00		0	\$0.00
31403RKW7		CITIMORTGAGE, INC.	17	\$1,151,810.29	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,031.71	5.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,224,842.00	100%	0	\$0.00		0	\$0.00
31403RKX5		CITIMORTGAGE, INC.	16	\$2,187,190.03	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,935.84	5.77%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,321,125.87	100%	0	\$0.00		0	\$0
31403RKY3	CITIMORTGAGE, INC.		13	\$1,708,906.75	79.47%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$441,451.98	20.53%	0	\$0.00	NA	0	\$0
Total			15	\$2,150,358.73	100%	0	\$0.00		0	\$0
31403RKZ0	CITIMORTGAGE, INC.		5	\$637,777.95	56.14%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$498,192.26	43.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,135,970.21	100%	0	\$0.00		0	\$0
31403RL89	CITIMORTGAGE, INC.		9	\$1,536,310.51	68.46%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$707,732.69	31.54%	0	\$0.00	NA	0	\$0
Total			12	\$2,244,043.20	100%	0	\$0.00		0	\$0
31403RL97	CITIMORTGAGE, INC.		12	\$2,796,660.73	93.42%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$196,848.51	6.58%	0	\$0.00	NA	0	\$0
Total			13	\$2,993,509.24	100%	0	\$0.00		0	\$0
31403RLB2	CITIMORTGAGE, INC.		3	\$592,268.33	65.74%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$308,688.68	34.26%	0	\$0.00	NA	0	\$0
Total			5	\$900,957.01	100%	0	\$0.00		0	\$0
31403RLD8	CITIMORTGAGE, INC.		4	\$472,808.46	53.74%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$407,050.74	46.26%	0	\$0.00	NA	0	\$0
Total			6	\$879,859.20	100%	0	\$0.00		0	\$0
31403RLE6	CITIMORTGAGE, INC.		7	\$667,632.47	70.17%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$283,818.31	29.83%	0	\$0.00	NA	0	\$0
Total			10	\$951,450.78	100%	0	\$0.00		0	\$0
31403RLF3	CITIMORTGAGE, INC.		3	\$479,897.53	100%	0	\$0.00	NA	0	\$0
Total			3	\$479,897.53	100%	0	\$0.00		0	\$0
31403RLG1	CITIMORTGAGE, INC.		80	\$5,377,589.24	84.35%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$998,046.05	15.65%	0	\$0.00	NA	0	\$0
Total			94	\$6,375,635.29	100%	0	\$0.00		0	\$0
31403RLH9	CITIMORTGAGE, INC.		922	\$54,364,153.80	93.27%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$3,923,694.36	6.73%	0	\$0.00	NA	0	\$0
Total			978	\$58,287,848.16	100%	0	\$0.00		0	\$0
31403RLJ5	CITIMORTGAGE, INC.		10	\$590,915.89	58.61%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$417,350.92	41.39%	0	\$0.00	NA	0	\$0
Total			18	\$1,008,266.81	100%	0	\$0.00		0	\$0

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31403RLK2	CITIMORTGAGE, INC.	507	\$49,391,034.10	85.1%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,650,984.56	14.9%	0	\$0.00	NA	0	\$0
Total		594	\$58,042,018.66	100%	0	\$0.00		0	\$0
31403RLL0	CITIMORTGAGE, INC.	10	\$967,900.07	67.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,004.15	32.83%	0	\$0.00	NA	0	\$0
Total		15	\$1,440,904.22	100%	0	\$0.00		0	\$0
31403RLM8	CITIMORTGAGE, INC.	624	\$81,446,066.21	82.22%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,612,141.44	17.78%	0	\$0.00	NA	0	\$0
Total		757	\$99,058,207.65	100%	0	\$0.00		0	\$0
31403RLN6	CITIMORTGAGE, INC.	56	\$7,426,450.67	69.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,198,957.18	30.11%	0	\$0.00	NA	0	\$0
Total		81	\$10,625,407.85	100%	0	\$0.00		0	\$0
31403RLQ9	CITIMORTGAGE, INC.	83	\$16,513,888.77	75.29%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,418,508.67	24.71%	0	\$0.00	NA	0	\$0
Total		110	\$21,932,397.44	100%	0	\$0.00		0	\$0
31403RLR7	CITIMORTGAGE, INC.	9	\$2,319,803.97	58.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,615,554.50	41.05%	0	\$0.00	NA	0	\$0
Total		17	\$3,935,358.47	100%	0	\$0.00		0	\$0
31403RLS5	CITIMORTGAGE, INC.	120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,881,313.74	37.91%	0	\$0.00	NA	0	\$0
Total		183	\$39,257,134.14	100%	0	\$0.00		0	\$0
31403RLT3	CITIMORTGAGE, INC.	705	\$145,650,200.63	63.77%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$82,748,800.51	36.23%	0	\$0.00	NA	0	\$0
Total		1,071	\$228,399,001.14	100%	0	\$0.00		0	\$0
31403RLU0	CITIMORTGAGE, INC.	6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$575,289.71	29.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,940,459.74	100%	0	\$0.00		0	\$0
31403RLV8	CITIMORTGAGE, INC.	31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0
Total		59	\$12,735,604.09	100%	0	\$0.00		0	\$0
31403RLW6	CITIMORTGAGE, INC.	463	\$24,677,118.66	91.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,276,479.17	8.45%	0	\$0.00	NA	0	\$0
Total		503	\$26,953,597.83	100%	0	\$0.00		0	\$0
31403RLX4	CITIMORTGAGE, INC.	331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$4,679,299.84	13.25%	0	\$0.00	NA	0	\$0.00
Total			381	\$35,303,740.93	100%	0	\$0.00		0	\$0.00
31403RLY2		CITIMORTGAGE, INC.	8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$708,504.92	44.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,596,361.82	100%	0	\$0.00		0	\$0.00
31403RM21		CITIMORTGAGE, INC.	74	\$11,348,411.74	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,969,001.97	25.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,317,413.71	100%	0	\$0.00		0	\$0.00
31403RM39		CITIMORTGAGE, INC.	15	\$2,448,472.26	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,411.44	16.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,947,883.70	100%	0	\$0.00		0	\$0.00
31403RM47		CITIMORTGAGE, INC.	16	\$1,983,634.28	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,146,003.55	36.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,129,637.83	100%	0	\$0.00		0	\$0.00
31403RM54		CITIMORTGAGE, INC.	3	\$699,088.61	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$707,261.65	50.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,406,350.26	100%	0	\$0.00		0	\$0.00
31403RM62		CITIMORTGAGE, INC.	17	\$2,126,820.10	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,889.66	14.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,473,709.76	100%	0	\$0.00		0	\$0.00
31403RM70		CITIMORTGAGE, INC.	137	\$16,079,575.78	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,472,699.82	25.39%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,552,275.60	100%	0	\$0.00		0	\$0.00
31403RMA3		CITIMORTGAGE, INC.	56	\$9,893,799.63	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,265,564.53	42.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,159,364.16	100%	0	\$0.00		0	\$0.00
31403RMB1		CITIMORTGAGE, INC.	70	\$15,233,483.40	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,712,693.18	41.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,946,176.58	100%	0	\$0.00		0	\$0.00
31403RMM7		CITIMORTGAGE, INC.	76	\$14,589,066.65	61.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,175,926.90	38.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,764,993.55	100%	0	\$0.00		0	\$0.00
31403RMN5		CITIMORTGAGE, INC.	9	\$2,139,208.02	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$881,859.48	29.19%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,021,067.50	100%	0	\$0.00		0	\$0.00
31403RMP0	CITIMORTGAGE, INC.		87	\$17,565,656.75	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$16,170,613.33	47.93%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,736,270.08	100%	0	\$0.00		0	\$0.00
31403RMQ8	CITIMORTGAGE, INC.		12	\$2,380,302.09	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,426,315.09	37.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,806,617.18	100%	0	\$0.00		0	\$0.00
31403RMR6	CITIMORTGAGE, INC.		10	\$1,982,054.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,054.77	100%	0	\$0.00		0	\$0.00
31403RMS4	CITIMORTGAGE, INC.		8	\$1,153,305.21	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$543,010.44	32.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,696,315.65	100%	0	\$0.00		0	\$0.00
31403RP28	CITIMORTGAGE, INC.		69	\$3,794,507.38	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$967,609.31	20.32%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,762,116.69	100%	0	\$0.00		0	\$0.00
31403RP36	CITIMORTGAGE, INC.		73	\$6,652,947.55	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$653,504.42	8.94%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,306,451.97	100%	0	\$0.00		0	\$0.00
31403RP44	CITIMORTGAGE, INC.		163	\$25,637,468.48	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,611,847.46	20.5%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,249,315.94	100%	0	\$0.00		0	\$0.00
31403RP51	CITIMORTGAGE, INC.		1,224	\$163,933,639.78	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		278	\$50,898,436.13	23.69%	0	\$0.00	NA	0	\$0.00
Total			1,502	\$214,832,075.91	100%	0	\$0.00		0	\$0.00
31403RP69	CITIMORTGAGE, INC.		532	\$75,256,483.57	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,731,091.45	14.47%	0	\$0.00	NA	0	\$0.00
Total			595	\$87,987,575.02	100%	0	\$0.00		0	\$0.00
31403RP77	CITIMORTGAGE, INC.		688	\$123,944,618.23	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$30,666,656.10	19.83%	0	\$0.00	NA	0	\$0.00
Total			850	\$154,611,274.33	100%	0	\$0.00		0	\$0.00
31403RP85	CITIMORTGAGE, INC.		99	\$16,517,406.18	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,373,603.78	20.94%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,891,009.96	100%	0	\$0.00		0	\$0.00

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31403RP93	CITIMORTGAGE, INC.	48	\$9,141,778.01	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,568,414.05	14.64%	0	\$0.00	NA	0	\$0
Total		56	\$10,710,192.06	100%	0	\$0.00		0	\$0
31403RPY8	CITIMORTGAGE, INC.	52	\$10,307,492.63	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,264,078.22	58.05%	0	\$0.00	NA	0	\$0
Total		119	\$24,571,570.85	100%	0	\$0.00		0	\$0
31403RPZ5	CITIMORTGAGE, INC.	8	\$1,374,742.97	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$464,504.14	25.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,839,247.11	100%	0	\$0.00		0	\$0
31403RQA9	CITIMORTGAGE, INC.	7	\$1,601,592.93	89.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,405.33	10.72%	0	\$0.00	NA	0	\$0
Total		9	\$1,793,998.26	100%	0	\$0.00		0	\$0
31403RQD3	CITIMORTGAGE, INC.	29	\$5,860,151.89	77.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,693,292.48	22.42%	0	\$0.00	NA	0	\$0
Total		37	\$7,553,444.37	100%	0	\$0.00		0	\$0
31403RQQ4	CITIMORTGAGE, INC.	47	\$7,760,585.03	57.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,756,732.63	42.59%	0	\$0.00	NA	0	\$0
Total		75	\$13,517,317.66	100%	0	\$0.00		0	\$0
31403RS33	CITIMORTGAGE, INC.	61	\$10,814,026.04	81.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,523,755.32	18.92%	0	\$0.00	NA	0	\$0
Total		75	\$13,337,781.36	100%	0	\$0.00		0	\$0
31403RS41	CITIMORTGAGE, INC.	8	\$1,254,593.23	91.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,572.53	8.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,377,165.76	100%	0	\$0.00		0	\$0
31403RV62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,469,359.46	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,060,101.89	41.91%	0	\$0.00	NA	0	\$0
Total		13	\$2,529,461.35	100%	0	\$0.00		0	\$0
31403RV70	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,370,745.45	77.53%	0	\$0.00	NA	0	\$0
Total		22	\$3,057,701.48	100%	0	\$0.00		0	\$0
31403RV88	CHASE MANHATTAN MORTGAGE	3	\$303,723.69	4.34%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA	0
Total			49	\$6,996,138.37	100%	0	\$0.00		0
31403RV96		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$677,544.49	12.19%	0	\$0.00	NA	0
		Unavailable	40	\$4,879,457.88	87.81%	0	\$0.00	NA	0
Total			44	\$5,557,002.37	100%	0	\$0.00		0
31403RVY1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	0
Total			15	\$3,337,721.06	100%	0	\$0.00		0
31403RW20		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,217,923.18	40.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,776,404.85	59.33%	0	\$0.00	NA	0
Total			21	\$2,994,328.03	100%	0	\$0.00		0
31403RW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	0
		Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	0
Total			21	\$2,676,670.32	100%	0	\$0.00		0
31403RW46		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	0
		Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	0
Total			536	\$62,532,093.31	100%	0	\$0.00		0
31403RW53		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	0
		Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	0
Total			248	\$51,135,640.00	100%	0	\$0.00		0
31403RW61		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	0
		Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	0
Total			34	\$5,004,001.43	100%	0	\$0.00		0
31403RW79		CHASE MANHATTAN MORTGAGE	159	\$22,347,859.51	37%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	0	\$0
Total			409	\$60,396,721.57	100%	0	\$0.00		0	\$0
31403RW87		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	0	\$0
Total			243	\$32,506,724.57	100%	0	\$0.00		0	\$0
31403RW95		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	0	\$0
Total			476	\$61,124,043.20	100%	0	\$0.00		0	\$0
31403RWE4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,577,100.57	100%	0	\$0.00		0	\$0
31403RWF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	0	\$0
Total			21	\$2,503,729.75	100%	0	\$0.00		0	\$0
31403RWJ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,960.69	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$691,301.84	67.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,026,262.53	100%	0	\$0.00		0	\$0
31403RWL8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	0	\$0
Total			21	\$2,844,176.39	100%	0	\$0.00		0	\$0
31403RWS3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,812,012.17	100%	0	\$0.00		0	\$0
31403RWT1		CHASE MANHATTAN MORTGAGE	16	\$2,848,309.93	72.6%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	0
Total			23	\$3,923,031.91	100%	0	\$0.00		0
31403RWU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%	0	\$0.00	NA	0
		Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	0
Total			13	\$1,975,745.02	100%	0	\$0.00		0
31403RWW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA	0
		Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	0
Total			10	\$1,523,018.06	100%	0	\$0.00		0
31403RWW4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA	0
		Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA	0
Total			15	\$1,874,760.95	100%	0	\$0.00		0
31403RWX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA	0
Total			18	\$3,188,426.82	100%	0	\$0.00		0
31403RWY0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	0
Total			31	\$4,435,320.97	100%	0	\$0.00		0
31403RWZ7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	0
Total			40	\$5,780,557.17	100%	0	\$0.00		0
31403RX45		Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA	0
Total			17	\$1,069,636.36	100%	0	\$0.00		0
31403RX60		Unavailable	9	\$445,508.28	100%	0	\$0.00	NA	0
Total			9	\$445,508.28	100%	0	\$0.00		0
31403RX78		Unavailable	1	\$78,922.12	21.13%	0	\$0.00	NA	0

	THE LEADER MORTGAGE COMPANY								
	Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	0	\$0
Total		6	\$373,491.83	100%	0	\$0.00		0	\$0
31403RXA1	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA	0	\$0
Total		526	\$65,642,791.41	100%	0	\$0.00		0	\$0
31403RXB9	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA	0	\$0
Total		539	\$61,763,025.86	100%	0	\$0.00		0	\$0
31403RXC7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	0	\$0
Total		76	\$6,869,508.39	100%	0	\$0.00		0	\$0
31403RXE3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	0	\$0
Total		15	\$2,101,980.10	100%	0	\$0.00		0	\$0
31403RY28	AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,314,744.42	100%	0	\$0.00		0	\$0
31403RYY8	Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,037,806.45	100%	0	\$0.00		0	\$0
31403RYZ5	AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	0	\$0
Total		21	\$3,478,015.39	100%	0	\$0.00		0	\$0
31403RZ27	INDYMAC BANK, FSB	6	\$813,072.55	15.86%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,314,380.82	84.14%	0	\$0.00	NA	0	\$0
Total		35	\$5,127,453.37	100%	0	\$0.00		0	\$0
31403RZ35	INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA	0	\$0
Total			26	\$3,008,990.94	100%	0	\$0.00		0	\$0
31403RZ43		Unavailable	7	\$851,999.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$851,999.65	100%	0	\$0.00		0	\$0
31403RZ50		INDYMAC BANK, FSB	3	\$641,586.62	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,605,069.70	71.44%	0	\$0.00	NA	0	\$0
Total			11	\$2,246,656.32	100%	0	\$0.00		0	\$0
31403RZ68		INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,908,567.95	71.39%	0	\$0.00	NA	0	\$0
Total			47	\$8,276,923.45	100%	0	\$0.00		0	\$0
31403S4E3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$221,682.00	16.04%	0	\$0.00	NA	0	\$0
Total			21	\$1,381,661.52	100%	0	\$0.00		0	\$0
31403S4F0		THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,336,683.98	50.98%	0	\$0.00	NA	0	\$0
Total			49	\$8,506,254.81	100%	0	\$0.00		0	\$0
31403SAP1		HARWOOD STREET FUNDING I, LLC	21	\$2,953,393.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,953,393.33	100%	0	\$0.00		0	\$0
31403SAQ9		HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,415,081.44	100%	0	\$0.00		0	\$0
31403SC20		BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$971,600.00	22.59%	0	\$0.00	NA	0	\$0
Total			44	\$4,300,300.34	100%	0	\$0.00		0	\$0
31403SC38		BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$21,444,135.64	28.82%	0	\$0.00	NA	0	\$0
Total			427	\$74,396,391.89	100%	0	\$0.00		0	\$0
31403SC46		BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA	0	\$0
Total			77	\$12,723,394.77	100%	0	\$0.00		0	\$0

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31403SC53	BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,163,200.00	12.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,433,270.78	100%	0	\$0.00		0	\$0.00
31403SC61	BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,298,192.26	43.75%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,251,061.47	100%	0	\$0.00		0	\$0.00
31403SC79	BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,179,178.09	100%	0	\$0.00		0	\$0.00
31403SC87	BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,151,576.98	100%	0	\$0.00		0	\$0.00
31403SC95	BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$49,797,067.77	50.11%	0	\$0.00	NA	0	\$0.00
Total		759	\$99,374,518.04	100%	0	\$0.00		0	\$0.00
31403SCR5	BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,012,000.66	100%	0	\$0.00		0	\$0.00
31403SCS3	BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA	0	\$0.00
Total		770	\$50,976,022.93	100%	0	\$0.00		0	\$0.00
31403SCT1	BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	\$0.00
Total		347	\$21,836,203.56	100%	0	\$0.00		0	\$0.00
31403SCU8	BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,021,312.80	32.14%	0	\$0.00	NA	0	\$0.00
Total		254	\$24,955,200.80	100%	0	\$0.00		0	\$0.00
31403SCV6	BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,229,554.73	37.48%	0	\$0.00	NA	0	\$0.00
Total		657	\$64,651,751.36	100%	0	\$0.00		0	\$0.00
31403SCW4	BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,692,516.16	100%	0	\$0.00		0	\$0.00
31403SCX2	BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	\$0.00

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

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

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31403SF84	BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,984.58	20.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,317,806.50	100%	0	\$0.00		0	\$0.00
31403SF92	BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,211,852.39	100%	0	\$0.00		0	\$0.00
31403SFU5	BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,498,574.32	100%	0	\$0.00		0	\$0.00
31403SFV3	BANK OF AMERICA NA	13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,132,395.52	100%	0	\$0.00		0	\$0.00
31403SFX9	BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,055,727.94	40.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,460,457.43	100%	0	\$0.00		0	\$0.00
31403SGA8	BANK OF AMERICA NA	22	\$3,538,195.68	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,611,194.50	50.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,149,390.18	100%	0	\$0.00		0	\$0.00
31403SGB6	BANK OF AMERICA NA	55	\$7,147,229.29	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,610,296.50	54.64%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,757,525.79	100%	0	\$0.00		0	\$0.00
31403SGC4	BANK OF AMERICA NA	8	\$1,869,666.86	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,584,985.80	65.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,454,652.66	100%	0	\$0.00		0	\$0.00
31403SGD2	BANK OF AMERICA NA	33	\$7,825,746.14	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,276,895.86	73.11%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,102,642.00	100%	0	\$0.00		0	\$0.00
31403SGE0	BANK OF AMERICA NA	77	\$17,755,466.80	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,810,289.99	60.16%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,565,756.79	100%	0	\$0.00		0	\$0.00
31403SGF7	BANK OF AMERICA NA	18	\$3,262,197.42	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,056.53	4.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,413,253.95	100%	0	\$0.00		0	\$0.00
31403SGG5	BANK OF AMERICA NA	13	\$1,682,600.29	66.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$829,147.03	33.01%	0	\$0.00	NA	0	\$0
Total			19	\$2,511,747.32	100%	0	\$0.00		0	\$0
31403SGJ9		BANK OF AMERICA NA	16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,698,209.22	50.49%	0	\$0.00	NA	0	\$0
Total			32	\$7,323,980.15	100%	0	\$0.00		0	\$0
31403SH41		BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$879,030.17	10.41%	0	\$0.00	NA	0	\$0
Total			47	\$8,441,136.17	100%	0	\$0.00		0	\$0
31403SH58		BANK OF AMERICA NA	24	\$2,857,596.65	93.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$210,000.00	6.85%	0	\$0.00	NA	0	\$0
Total			25	\$3,067,596.65	100%	0	\$0.00		0	\$0
31403SH66		BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA	0	\$0
Total			280	\$50,485,138.80	100%	0	\$0.00		0	\$0
31403SH82		BANK OF AMERICA NA	65	\$7,843,582.22	98.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,000.00	1.44%	0	\$0.00	NA	0	\$0
Total			66	\$7,958,582.22	100%	0	\$0.00		0	\$0
31403SH90		BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0
Total			559	\$100,696,268.00	100%	0	\$0.00		0	\$0
31403SHU3		BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0
Total			26	\$1,659,243.08	100%	0	\$0.00		0	\$0
31403SHW9		BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0
Total			14	\$1,399,600.61	100%	0	\$0.00		0	\$0
31403SHX7		BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	0	\$0
Total			16	\$2,007,225.31	100%	0	\$0.00		0	\$0
31403SHY5		BANK OF AMERICA NA	10	\$1,212,839.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,212,839.11	100%	0	\$0.00		0	\$0
31403SJA5		BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	\$0
Total			276	\$50,435,565.72	100%	0	\$0.00		0	\$0

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31403SJB3	BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	\$0
Total		531	\$100,971,636.97	100%	0	\$0.00		0	\$0
31403SJC1	BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0
Total		566	\$100,746,706.59	100%	0	\$0.00		0	\$0
31403SJD9	BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA	0	\$0
Total		13	\$1,968,439.00	100%	0	\$0.00		0	\$0
31403SJE7	BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,780,633.96	100%	0	\$0.00		0	\$0
31403SJF4	BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	\$0
Total		154	\$25,171,608.40	100%	0	\$0.00		0	\$0
31403SJG2	BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	\$0
Total		285	\$50,424,468.91	100%	0	\$0.00		0	\$0
31403SJH0	BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	0	\$0
Total		538	\$99,470,515.76	100%	0	\$0.00		0	\$0
31403SJJ6	BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	\$0
Total		137	\$25,201,837.87	100%	0	\$0.00		0	\$0
31403SJK3	BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	0	\$0
Total		545	\$100,474,162.99	100%	0	\$0.00		0	\$0
31403S JL1	BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0
Total		529	\$100,514,567.78	100%	0	\$0.00		0	\$0
31403SM29	WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0
Total		7	\$1,197,490.42	100%	0	\$0.00		0	\$0

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31403SMP8	WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA	0	\$0
Total		11	\$1,573,028.16	100%	0	\$0.00		0	\$0
31403SMQ6	WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA	0	\$0
Total		61	\$6,912,947.31	100%	0	\$0.00		0	\$0
31403SMR4	WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	\$0
Total		83	\$9,230,137.50	100%	0	\$0.00		0	\$0
31403SMS2	WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA	0	\$0
Total		58	\$7,300,911.48	100%	0	\$0.00		0	\$0
31403SMU7	WASHINGTON MUTUAL BANK, FA	8	\$947,726.63	57.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$687,657.63	42.05%	0	\$0.00	NA	0	\$0
Total		14	\$1,635,384.26	100%	0	\$0.00		0	\$0
31403SMV5	WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA	0	\$0
Total		16	\$1,281,558.33	100%	0	\$0.00		0	\$0
31403SMY9	WASHINGTON MUTUAL BANK, FA	4	\$624,314.44	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,099,373.37	63.78%	0	\$0.00	NA	0	\$0
Total		9	\$1,723,687.81	100%	0	\$0.00		0	\$0
31403SMZ6	WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA	0	\$0
Total		13	\$1,824,857.18	100%	0	\$0.00		0	\$0
31403SN85	WASHINGTON MUTUAL BANK, FA	7	\$613,084.73	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$649,304.19	51.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,262,388.92	100%	0	\$0.00		0	\$0
31403SS98	RBC MORTGAGE	5	\$922,996.66	45.53%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	5	\$1,104,084.52	54.47%	0	\$0.00	NA	0	\$0
Total		10	\$2,027,081.18	100%	0	\$0.00		0	\$0
31403ST22	RBC MORTGAGE COMPANY	3	\$536,050.00	51.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$507,711.79	48.64%	0	\$0.00	NA	0	\$0
Total		5	\$1,043,761.79	100%	0	\$0.00		0	\$0
31403ST30	RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0
Total		42	\$7,480,765.83	100%	0	\$0.00		0	\$0
31403ST48	RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,309,600.00	100%	0	\$0.00		0	\$0
31403ST63	RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA	0	\$0
Total		45	\$8,097,650.00	100%	0	\$0.00		0	\$0
31403ST71	RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0
Total		51	\$10,030,110.73	100%	0	\$0.00		0	\$0
31403ST89	RBC MORTGAGE COMPANY	3	\$589,806.81	40.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$870,036.13	59.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,459,842.94	100%	0	\$0.00		0	\$0
31403ST97	RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0	\$0
Total		48	\$8,324,707.93	100%	0	\$0.00		0	\$0
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0	\$0
Total		64	\$10,389,455.59	100%	0	\$0.00		0	\$0
31403STC0	RBC MORTGAGE COMPANY	8	\$1,949,451.95	63.59%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,116,132.40	36.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,065,584.35	100%	0	\$0.00		0	\$0.00
31403STD8		RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,853,731.22	100%	0	\$0.00		0	\$0.00
31403STE6		RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,590,717.61	100%	0	\$0.00		0	\$0.00
31403STF3		RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,826,114.03	100%	0	\$0.00		0	\$0.00
31403STG1		RBC MORTGAGE COMPANY	29	\$4,912,051.75	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,075,450.67	38.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,987,502.42	100%	0	\$0.00		0	\$0.00
31403STH9		RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,247,939.32	50.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,490,760.44	100%	0	\$0.00		0	\$0.00
31403STJ5		RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,970,500.50	100%	0	\$0.00		0	\$0.00
31403STL0		RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,532,564.74	100%	0	\$0.00		0	\$0.00
31403STM8		RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,807.51	43.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,935.91	100%	0	\$0.00		0	\$0.00
31403STP1		RBC MORTGAGE COMPANY	18	\$3,069,400.00	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,559,950.00	45.48%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,629,350.00	100%	0	\$0.00		0	\$0
31403STS5		RBC MORTGAGE COMPANY	19	\$3,246,904.24	61.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,025,300.00	38.41%	0	\$0.00	NA	0	\$0
Total			30	\$5,272,204.24	100%	0	\$0.00		0	\$0
31403STU0		RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA	0	\$0
Total			62	\$10,777,604.68	100%	0	\$0.00		0	\$0
31403STW6		RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA	0	\$0
Total			31	\$5,471,662.45	100%	0	\$0.00		0	\$0
31403STX4		RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA	0	\$0
Total			11	\$2,208,893.12	100%	0	\$0.00		0	\$0
31403STY2		RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA	0	\$0
Total			52	\$7,779,414.62	100%	0	\$0.00		0	\$0
31403SUA2		RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA	0	\$0
Total			22	\$4,165,936.45	100%	0	\$0.00		0	\$0
31403SUB0		RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA	0	\$0
Total			107	\$19,034,975.70	100%	0	\$0.00		0	\$0
31403SUC8		RBC MORTGAGE COMPANY	4	\$652,100.00	59.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$452,500.00	40.97%	0	\$0.00	NA	0	\$0
Total			8	\$1,104,600.00	100%	0	\$0.00		0	\$0
31403SUD6		RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0
Total			52	\$8,005,909.41	100%	0	\$0.00		0	\$0

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31403SUE4	RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA	0	\$0
Total		41	\$6,626,220.00	100%	0	\$0.00		0	\$0
31403SWC6	BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,853,373.53	100%	0	\$0.00		0	\$0
31403SWD4	BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,280,742.00	100%	0	\$0.00		0	\$0
31403SWE2	BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	0	\$0
Total		210	\$28,916,524.60	100%	0	\$0.00		0	\$0
31403SXX7	Unavailable	26	\$4,523,208.97	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,523,208.97	100%	0	\$0.00		0	\$0
31403SXL5	Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,713,282.18	100%	0	\$0.00		0	\$0
31403SY26	WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	0	\$0
Total		38	\$7,980,330.31	100%	0	\$0.00		0	\$0
31403SY34	WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	0	\$0
Total		64	\$12,615,232.34	100%	0	\$0.00		0	\$0
31403SY42	WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA	0	\$0
Total		101	\$18,870,757.12	100%	0	\$0.00		0	\$0
31403SY59	WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA	0	\$0
Total		21	\$2,940,234.22	100%	0	\$0.00		0	\$0
31403SYQ3	WACHOVIA	74	\$4,731,586.85	84.41%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA	0
Total			88	\$5,605,616.31	100%	0	\$0.00		0
31403SYR1		WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	0
Total			44	\$4,287,437.32	100%	0	\$0.00		0
31403SYS9		WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA	0
Total			54	\$6,834,755.97	100%	0	\$0.00		0
31403SYT7		WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA	0
		Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA	0
Total			97	\$6,035,048.69	100%	0	\$0.00		0
31403SYU4		WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06	60.06%	0	\$0.00	NA	0
		Unavailable	24	\$2,335,860.49	39.94%	0	\$0.00	NA	0
Total			60	\$5,847,962.55	100%	0	\$0.00		0
31403SYV2		WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,625,773.84	33.49%	0	\$0.00	NA	0
Total			61	\$7,841,366.44	100%	0	\$0.00		0
31403SYW0		WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18%	0	\$0.00	NA	0
		Unavailable	11	\$571,722.13	44.82%	0	\$0.00	NA	0
Total			24	\$1,275,707.50	100%	0	\$0.00		0
31403SYY6		WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%	0	\$0.00	NA	0
Total			9	\$1,226,066.46	100%	0	\$0.00		0
31403SYZ3			14	\$3,043,673.22	46.56%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	16	\$3,493,150.02	53.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,536,823.24	100%	0	\$0.00		0	\$0.00
31403TD27	BANK ONE,N.A.	25	\$3,127,313.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,127,313.94	100%	0	\$0.00		0	\$0.00
31403TD35	BANK ONE,N.A.	9	\$1,209,077.28	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,711.05	16.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,448,788.33	100%	0	\$0.00		0	\$0.00
31403TD43	BANK ONE,N.A.	6	\$989,141.85	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,009.74	25.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,328,151.59	100%	0	\$0.00		0	\$0.00
31403TD50	BANK ONE,N.A.	13	\$1,425,037.82	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,473,251.21	100%	0	\$0.00		0	\$0.00
31403TD68	BANK ONE,N.A.	10	\$1,055,282.89	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,542,499.04	100%	0	\$0.00		0	\$0.00
31403TDN1	BANK ONE,N.A.	25	\$4,139,549.38	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,323,638.20	100%	0	\$0.00		0	\$0.00
31403TDP6	BANK ONE,N.A.	110	\$22,896,865.57	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,415,855.09	100%	0	\$0.00		0	\$0.00
31403TDQ4	BANK ONE,N.A.	19	\$3,648,346.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,648,346.16	100%	0	\$0.00		0	\$0.00
31403TDR2	BANK ONE,N.A.	48	\$3,402,463.48	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,402,463.48	100%	0	\$0.00		0	\$0.00
31403TDS0	BANK ONE,N.A.	62	\$3,874,506.60	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,953.03	1.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,949,459.63	100%	0	\$0.00		0	\$0.00
31403TDT8	BANK ONE,N.A.	53	\$5,300,261.60	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,300,261.60	100%	0	\$0.00		0	\$0.00

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31403TDU5	BANK ONE,N.A.	32	\$3,091,211.46	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,091,211.46	100%	0	\$0.00		0	\$0
31403TDV3	BANK ONE,N.A.	56	\$7,174,851.08	98.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,868.73	1.71%	0	\$0.00	NA	0	\$0
Total		57	\$7,299,719.81	100%	0	\$0.00		0	\$0
31403TDW1	BANK ONE,N.A.	10	\$1,327,192.87	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,327,192.87	100%	0	\$0.00		0	\$0
31403TDZ4	BANK ONE,N.A.	25	\$1,848,367.42	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,848,367.42	100%	0	\$0.00		0	\$0
31403TFH2	Unavailable	16	\$2,867,136.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,867,136.86	100%	0	\$0.00		0	\$0
31403TMT8	SUNTRUST MORTGAGE INC.	13	\$2,200,115.63	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,543,219.41	53.62%	0	\$0.00	NA	0	\$0
Total		24	\$4,743,335.04	100%	0	\$0.00		0	\$0
31403TMU5	SUNTRUST MORTGAGE INC.	12	\$2,326,006.72	56.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,789,814.60	43.49%	0	\$0.00	NA	0	\$0
Total		19	\$4,115,821.32	100%	0	\$0.00		0	\$0
31403TMV3	SUNTRUST MORTGAGE INC.	53	\$9,333,962.15	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,333,962.15	100%	0	\$0.00		0	\$0
31403TMW1	SUNTRUST MORTGAGE INC.	22	\$3,405,806.33	37.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,753,818.30	62.82%	0	\$0.00	NA	0	\$0
Total		57	\$9,159,624.63	100%	0	\$0.00		0	\$0
31403TMX9	SUNTRUST MORTGAGE INC.	13	\$2,502,640.90	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,046,698.26	76.28%	0	\$0.00	NA	0	\$0
Total		58	\$10,549,339.16	100%	0	\$0.00		0	\$0
31403TN83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0
Total		22	\$4,558,550.00	100%	0	\$0.00		0	\$0

31403TP24	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0
Total		21	\$2,884,980.26	100%	0	\$0.00		0	\$0
31403TP32	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0
Total		41	\$6,910,099.22	100%	0	\$0.00		0	\$0
31403TP40	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0
Total		92	\$17,618,613.61	100%	0	\$0.00		0	\$0
31403TP57	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0
Total		62	\$9,072,837.87	100%	0	\$0.00		0	\$0
31403TPA6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0
Total		35	\$7,479,750.00	100%	0	\$0.00		0	\$0
31403TPB4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0
Total		139	\$29,066,150.00	100%	0	\$0.00		0	\$0
31403TPC2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,189,210.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,189,210.00	100%	0	\$0.00		0	\$0
31403TPD0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,179,100.00	100%	0	\$0.00		0	\$0
31403TPE8		1	\$195,852.88	10.59%	0	\$0.00	NA	0	\$0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,848,885.90	100%	0	\$0.00		0	\$0
31403TPG3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	0	\$0
Total		57	\$12,114,780.25	100%	0	\$0.00		0	\$0
31403TPH1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	0	\$0
Total		39	\$7,880,151.75	100%	0	\$0.00		0	\$0
31403TPJ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA	0	\$0
Total		34	\$4,983,903.55	100%	0	\$0.00		0	\$0
31403TPZ1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	0	\$0
Total		17	\$2,834,602.37	100%	0	\$0.00		0	\$0
31403TRA4	PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,072.61	100%	0	\$0.00		0	\$0
31403TT20	GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0	\$0
Total		191	\$33,226,696.77	100%	0	\$0.00		0	\$0
31403TT46	GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	0	\$0
Total		209	\$34,182,771.31	100%	0	\$0.00		0	\$0
31403TT53	GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,023,028.46	100%	0	\$0.00		0	\$0.00
31403TT61		GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,549,155.36	100%	0	\$0.00		0	\$0.00
31403TT79		GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,293,964.19	100%	0	\$0.00		0	\$0.00
31403TT87		GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,907,377.92	100%	0	\$0.00		0	\$0.00
31403TT95		GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,197,646.59	100%	0	\$0.00		0	\$0.00
31403TTE4		GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,803,452.94	100%	0	\$0.00		0	\$0.00
31403TTF1		GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,809,057.32	100%	0	\$0.00		0	\$0.00
31403TTG9		GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,046,306.99	100%	0	\$0.00		0	\$0.00
31403TTH7		GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,765,564.60	100%	0	\$0.00		0	\$0.00
31403TTK0		GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,356,170.37	50.97%	0	\$0.00	NA	0	\$0.00

Total			228	\$34,051,168.52	100%	0	\$0.00		0	\$0
31403TTL8		GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,994,906.91	37.82%	0	\$0.00	NA	0	\$0
Total			225	\$34,357,795.06	100%	0	\$0.00		0	\$0
31403TTM6		GMAC MORTGAGE CORPORATION	133	\$19,896,739.88	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,494,125.11	42.15%	0	\$0.00	NA	0	\$0
Total			221	\$34,390,864.99	100%	0	\$0.00		0	\$0
31403TTN4		GMAC MORTGAGE CORPORATION	116	\$18,439,226.46	54.37%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$15,475,173.28	45.63%	0	\$0.00	NA	0	\$0
Total			208	\$33,914,399.74	100%	0	\$0.00		0	\$0
31403TTP9		GMAC MORTGAGE CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,336,403.63	55.86%	0	\$0.00	NA	0	\$0
Total			122	\$23,876,602.14	100%	0	\$0.00		0	\$0
31403TTQ7		GMAC MORTGAGE CORPORATION	157	\$22,676,153.34	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,805,326.24	34.24%	0	\$0.00	NA	0	\$0
Total			226	\$34,481,479.58	100%	0	\$0.00		0	\$0
31403TTR5		GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA	0	\$0
Total			218	\$33,880,729.52	100%	0	\$0.00		0	\$0
31403TTS3		GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	0	\$0
Total			220	\$32,875,257.41	100%	0	\$0.00		0	\$0
31403TTT1		GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	0	\$0
Total			219	\$34,877,747.91	100%	0	\$0.00		0	\$0
31403TTU8		GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0	\$0
Total			234	\$15,792,567.82	100%	0	\$0.00		0	\$0

31403TTV6	GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0	\$0
Total		209	\$12,749,683.00	100%	0	\$0.00		0	\$0
31403TTW4	GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	0	\$0
Total		16	\$3,068,970.74	100%	0	\$0.00		0	\$0
31403TTX2	GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	0	\$0
Total		225	\$22,003,831.89	100%	0	\$0.00		0	\$0
31403TTY0	GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	0	\$0
Total		108	\$10,525,485.71	100%	0	\$0.00		0	\$0
31403TTZ7	GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0	\$0
Total		17	\$3,046,045.92	100%	0	\$0.00		0	\$0
31403TUA0	GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	0	\$0
Total		171	\$29,492,132.05	100%	0	\$0.00		0	\$0
31403TUC6	GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	0	\$0
Total		14	\$1,383,082.74	100%	0	\$0.00		0	\$0
31403TUD4	GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	0	\$0
Total		236	\$14,872,496.63	100%	0	\$0.00		0	\$0
31403TUE2	GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	0	\$0
Total		126	\$7,025,772.94	100%	0	\$0.00		0	\$0

31403TUF9		GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA	0	\$0
Total			135	\$13,062,918.55	100%	0	\$0.00		0	\$0
31403TUG7		GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	0	\$0
Total			45	\$4,271,343.93	100%	0	\$0.00		0	\$0
31403TUH5		GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	0	\$0
Total			207	\$34,174,222.09	100%	0	\$0.00		0	\$0
31403TUJ1		GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	0	\$0
Total			66	\$10,606,073.03	100%	0	\$0.00		0	\$0
31403TUK8		GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA	0	\$0
Total			20	\$1,597,718.66	100%	0	\$0.00		0	\$0
31403TUL6		GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,711,497.05	45.21%	0	\$0.00	NA	0	\$0
Total			52	\$8,209,199.90	100%	0	\$0.00		0	\$0
31403TUM4		GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$17,513,992.78	51.21%	0	\$0.00	NA	0	\$0
Total			224	\$34,201,259.17	100%	0	\$0.00		0	\$0
31403TUN2		GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,894,317.42	32.08%	0	\$0.00	NA	0	\$0
Total			80	\$12,137,569.93	100%	0	\$0.00		0	\$0
31403TUP7		GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	0	\$0
Total			46	\$4,428,852.94	100%	0	\$0.00		0	\$0
31403TUQ5		GMAC MORTGAGE	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	74	\$10,429,545.08	30.78%	0	\$0.00	NA	0	\$0
Total			239	\$33,879,196.14	100%	0	\$0.00		0	\$0
31403TUR3		GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,336,347.02	29.9%	0	\$0.00	NA	0	\$0
Total			233	\$34,565,724.52	100%	0	\$0.00		0	\$0
31403TUS1		GMAC MORTGAGE CORPORATION	144	\$21,078,839.91	62.32%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	0	\$0
Total			228	\$33,823,264.09	100%	0	\$0.00		0	\$0
31403TUT9		GMAC MORTGAGE CORPORATION	130	\$19,206,509.37	56.35%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	0	\$0
Total			225	\$34,086,743.41	100%	0	\$0.00		0	\$0
31403TUU6		GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,582,633.81	33.59%	0	\$0.00	NA	0	\$0
Total			243	\$34,484,267.24	100%	0	\$0.00		0	\$0
31403TUV4		GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA	0	\$0
Total			225	\$34,340,886.75	100%	0	\$0.00		0	\$0
31403TUX0		GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0	\$0
Total			110	\$20,033,966.83	100%	0	\$0.00		0	\$0
31403TVF8		USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,084,309.91	100%	0	\$0.00		0	\$0
31403TVG6		USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,933,293.56	100%	0	\$0.00		0	\$0
31403TVH4		USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,623,699.86	100%	0	\$0.00		0	\$0

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31403TVJ0		USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,829,127.76	100%	0	\$0.00		0	\$0
31403TVK7		USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,229,819.98	100%	0	\$0.00		0	\$0
31403TVL5		USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0	\$0.00	NA	0	\$0
Total			3	\$535,207.96	100%	0	\$0.00		0	\$0
31403TVM3		USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,819,142.02	100%	0	\$0.00		0	\$0
31403TVN1		USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,261,517.20	100%	0	\$0.00		0	\$0
31403TVP6		USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,842,151.78	100%	0	\$0.00		0	\$0
31403TVR2		USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA	0	\$0
Total			78	\$12,038,535.17	100%	0	\$0.00		0	\$0
31403U4B4		GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA	0	\$0
Total			66	\$11,197,221.75	100%	0	\$0.00		0	\$0
31403U4C2		GMAC MORTGAGE CORPORATION	96	\$17,812,917.25	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,418,247.35	46.4%	0	\$0.00	NA	0	\$0
Total			180	\$33,231,164.60	100%	0	\$0.00		0	\$0
31403U4D0		GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA	0	\$0
Total			181	\$34,195,906.24	100%	0	\$0.00		0	\$0
31403U4E8		GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,037,665.96	60.5%	0	\$0.00	NA	0	\$0
Total			26	\$1,715,165.96	100%	0	\$0.00		0	\$0

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31403U4F5	GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	0	\$0
Total		80	\$12,754,853.76	100%	0	\$0.00		0	\$0
31403U4G3	GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA	0	\$0
Total		7	\$1,459,971.43	100%	0	\$0.00		0	\$0
31403U4H1	GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	0	\$0
Total		29	\$2,822,420.73	100%	0	\$0.00		0	\$0
31403U4J7	GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	0	\$0
Total		82	\$16,513,303.89	100%	0	\$0.00		0	\$0
31403U4K4	GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	0	\$0
Total		132	\$20,074,879.79	100%	0	\$0.00		0	\$0
31403U4M0	GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	0	\$0
Total		70	\$6,807,898.94	100%	0	\$0.00		0	\$0
31403U4N8	GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0	\$0
Total		68	\$13,026,050.17	100%	0	\$0.00		0	\$0
31403U4P3	GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$991,963.97	39.03%	0	\$0.00	NA	0	\$0
Total		11	\$2,541,354.32	100%	0	\$0.00		0	\$0
31403U4Q1	GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA	0	\$0
Total		170	\$32,464,000.00	100%	0	\$0.00		0	\$0

31403U4R9		GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0	\$0
Total			207	\$33,480,151.19	100%	0	\$0.00		0	\$0
31403U4S7		GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0	\$0
Total			27	\$2,865,850.93	100%	0	\$0.00		0	\$0
31403U4T5		GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0	\$0
Total			92	\$16,526,223.26	100%	0	\$0.00		0	\$0
31403U4V0		GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,203,155.02	35.44%	0	\$0.00	NA	0	\$0
Total			56	\$3,395,110.09	100%	0	\$0.00		0	\$0
31403U4W8		GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0	\$0
Total			16	\$1,065,221.24	100%	0	\$0.00		0	\$0
31403U4X6		GMAC MORTGAGE CORPORATION	8	\$773,550.00	60.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$495,452.27	39.04%	0	\$0.00	NA	0	\$0
Total			13	\$1,269,002.27	100%	0	\$0.00		0	\$0
31403U4Y4		GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA	0	\$0
Total			103	\$18,245,855.86	100%	0	\$0.00		0	\$0
31403U4Z1		GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA	0	\$0
Total			38	\$6,715,673.75	100%	0	\$0.00		0	\$0
31403U5A5		GMAC MORTGAGE CORPORATION	2	\$312,000.00	25.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$932,086.42	74.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,244,086.42	100%	0	\$0.00		0	\$0
31403U5B3		GMAC MORTGAGE	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	0	\$0
Total			48	\$7,065,508.75	100%	0	\$0.00		0	\$0
31403U5C1		GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA	0	\$0
Total			47	\$3,030,806.79	100%	0	\$0.00		0	\$0
31403U5D9		GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA	0	\$0
Total			16	\$1,529,704.92	100%	0	\$0.00		0	\$0
31403U5E7		GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA	0	\$0
Total			198	\$34,390,775.91	100%	0	\$0.00		0	\$0
31403U5F4		GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0	\$0
Total			182	\$33,621,128.01	100%	0	\$0.00		0	\$0
31403U5G2		GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	0	\$0
Total			140	\$25,674,595.98	100%	0	\$0.00		0	\$0
31403U5H0		GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	0	\$0
Total			175	\$33,710,341.38	100%	0	\$0.00		0	\$0
31403U5J6		GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	0	\$0
Total			284	\$34,621,076.86	100%	0	\$0.00		0	\$0
31403U5K3		GMAC MORTGAGE CORPORATION	5	\$907,717.58	66.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$458,667.59	33.57%	0	\$0.00	NA	0	\$0
Total			8	\$1,366,385.17	100%	0	\$0.00		0	\$0
31403U5L1		GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$6,688,505.03	39.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,065,275.84	100%	0	\$0.00		0	\$0.00
31403U5M9		GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,558,618.25	73.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,817,268.90	100%	0	\$0.00		0	\$0.00
31403U5N7		GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$881,419.10	100%	0	\$0.00		0	\$0.00
31403U5P2		GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,248,472.11	86.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,577,629.26	100%	0	\$0.00		0	\$0.00
31403U5Q0		Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,324,830.41	100%	0	\$0.00		0	\$0.00
31403U5R8		GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,141,333.60	100%	0	\$0.00		0	\$0.00
31403U5T4		GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,398,458.91	100%	0	\$0.00		0	\$0.00
31403U5U1		GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,638,461.36	100%	0	\$0.00		0	\$0.00
31403U5V9		GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,238,401.35	100%	0	\$0.00		0	\$0.00
31403U5W7		GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,388,131.90	100%	0	\$0.00		0	\$0.00

31403U5X5		GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	0	\$0
Total			68	\$7,151,956.44	100%	0	\$0.00		0	\$0
31403U5Z0		GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	0	\$0
Total			77	\$12,442,624.06	100%	0	\$0.00		0	\$0
31403U6X4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,979,148.22	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	0	\$0
Total			92	\$12,570,555.16	100%	0	\$0.00		0	\$0
31403U6Y2		COUNTRYWIDE HOME LOANS, INC.	114	\$18,641,763.98	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	0	\$0
Total			293	\$50,772,637.65	100%	0	\$0.00		0	\$0
31403U6Z9		COUNTRYWIDE HOME LOANS, INC.	114	\$11,262,455.90	47.53%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0	\$0
Total			241	\$23,695,294.56	100%	0	\$0.00		0	\$0
31403U7A3		COUNTRYWIDE HOME LOANS, INC.	149	\$19,142,374.17	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA	0	\$0
Total			290	\$37,509,774.66	100%	0	\$0.00		0	\$0
31403U7B1		COUNTRYWIDE HOME LOANS, INC.	63	\$13,612,442.16	50.61%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	0	\$0
Total			124	\$26,897,737.65	100%	0	\$0.00		0	\$0
31403U7C9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00	NA	0	\$0
Total			234	\$47,766,049.09	100%	0	\$0.00		0	\$0
31403U7D7		COUNTRYWIDE HOME LOANS, INC.	63	\$13,248,383.28	41.45%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	0	\$0
Total			152	\$31,965,958.09	100%	0	\$0.00		0	\$0
31403U7H8		COUNTRYWIDE HOME	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	0
Total			296	\$52,422,510.32	100%	0	\$0.00		0
31403U7L9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0
		Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	0
Total			62	\$15,008,323.00	100%	0	\$0.00		0
31403U7M7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0
		Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA	0
Total			224	\$40,002,593.65	100%	0	\$0.00		0
31403UGP0		OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA	0
		Unavailable	56	\$9,446,818.92	97.33%	0	\$0.00	NA	0
Total			58	\$9,706,210.33	100%	0	\$0.00		0
31403UGQ8		OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0
		Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	0
Total			531	\$89,812,146.49	100%	0	\$0.00		0
31403UGR6		OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	0
		Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA	0
Total			283	\$43,051,174.96	100%	0	\$0.00		0
31403UGS4		Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	0
Total			65	\$9,287,071.86	100%	0	\$0.00		0
31403UHE4		OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0
		Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0
Total			52	\$11,811,631.73	100%	0	\$0.00		0
31403UHF1		OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0	\$0.00	NA	0
		Unavailable	467	\$110,998,769.91	97.5%	0	\$0.00	NA	0
Total			480	\$113,845,434.47	100%	0	\$0.00		0
31403UHG9		OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA	0
		Unavailable	1,252	\$292,740,712.34	99.33%	0	\$0.00	NA	0
Total			1,262	\$294,713,949.81	100%	0	\$0.00		0
31403UHH7		OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA	0
		Unavailable	138	\$30,289,581.20	98.68%	0	\$0.00	NA	0
Total			140	\$30,696,184.42	100%	0	\$0.00		0
31403UK59		OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA	0

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		Unavailable	22	\$3,478,812.97	97.55%	0	\$0.00	NA	0	\$0
Total			23	\$3,566,034.05	100%	0	\$0.00		0	\$0
31403UK67		OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,551,600.60	93.04%	0	\$0.00	NA	0	\$0
Total			19	\$2,742,336.23	100%	0	\$0.00		0	\$0
31403UKG5		OHIO SAVINGS BANK	1	\$69,935.17	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,426,770.76	98.44%	0	\$0.00	NA	0	\$0
Total			31	\$4,496,705.93	100%	0	\$0.00		0	\$0
31403UKH3		OHIO SAVINGS BANK	1	\$102,909.12	2.02%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,982,432.51	97.98%	0	\$0.00	NA	0	\$0
Total			39	\$5,085,341.63	100%	0	\$0.00		0	\$0
31403UL25		OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0
Total			66	\$10,332,104.47	100%	0	\$0.00		0	\$0
31403ULP4		OHIO SAVINGS BANK	1	\$155,555.79	4.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,676,497.80	95.94%	0	\$0.00	NA	0	\$0
Total			24	\$3,832,053.59	100%	0	\$0.00		0	\$0
31403ULQ2		Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,992,182.91	100%	0	\$0.00		0	\$0
31403ULZ2		OHIO SAVINGS BANK	2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0
Total			60	\$9,785,329.08	100%	0	\$0.00		0	\$0
31403UM40		OHIO SAVINGS BANK	5	\$317,897.78	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,526,023.63	82.76%	0	\$0.00	NA	0	\$0
Total			26	\$1,843,921.41	100%	0	\$0.00		0	\$0
31403UM57		OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$8,701,268.62	92.84%	0	\$0.00	NA	0	\$0
Total			133	\$9,372,073.31	100%	0	\$0.00		0	\$0
31403UM65		OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,831,842.12	99.18%	0	\$0.00	NA	0	\$0
Total			132	\$8,904,772.85	100%	0	\$0.00		0	\$0
31403UM73		Unavailable	30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,760,734.60	100%	0	\$0.00		0	\$0

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31403UME8		OHIO SAVINGS BANK	1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0
Total			141	\$30,701,941.32	100%	0	\$0.00		0	\$0
31403UMF5		OHIO SAVINGS BANK	1	\$105,197.65	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$49,051,234.23	99.79%	0	\$0.00	NA	0	\$0
Total			259	\$49,156,431.88	100%	0	\$0.00		0	\$0
31403UMG3		Unavailable	252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0
Total			252	\$42,886,809.86	100%	0	\$0.00		0	\$0
31403UMH1		OHIO SAVINGS BANK	1	\$185,309.55	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,262,189.06	98.51%	0	\$0.00	NA	0	\$0
Total			84	\$12,447,498.61	100%	0	\$0.00		0	\$0
31403UMS7		OHIO SAVINGS BANK	5	\$224,415.57	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,237,392.28	94.97%	0	\$0.00	NA	0	\$0
Total			71	\$4,461,807.85	100%	0	\$0.00		0	\$0
31403UMT5		Unavailable	30	\$1,670,235.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,670,235.27	100%	0	\$0.00		0	\$0
31403UNR8		Unavailable	50	\$5,016,001.71	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,016,001.71	100%	0	\$0.00		0	\$0
31403UNS6		OHIO SAVINGS BANK	6	\$597,494.78	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0
Total			178	\$17,409,153.20	100%	0	\$0.00		0	\$0
31403UNT4		OHIO SAVINGS BANK	2	\$194,432.84	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,406,043.86	98.32%	0	\$0.00	NA	0	\$0
Total			118	\$11,600,476.70	100%	0	\$0.00		0	\$0
31403UPE5		OHIO SAVINGS BANK	6	\$719,062.94	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,714,702.61	94.22%	0	\$0.00	NA	0	\$0
Total			95	\$12,433,765.55	100%	0	\$0.00		0	\$0
31403UPF2		OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0
Total			477	\$62,335,701.20	100%	0	\$0.00		0	\$0
31403UPG0		OHIO SAVINGS BANK	1	\$133,484.97	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,302,534.50	98.93%	0	\$0.00	NA	0	\$0
Total			96	\$12,436,019.47	100%	0	\$0.00		0	\$0

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31403UQ95		Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,824,101.63	100%	0	\$0.00		0	\$0
31403UVC2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,449,489.89	100%	0	\$0.00		0	\$0
31403UVD0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,929,311.19	100%	0	\$0.00		0	\$0
31403UVE8		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,396,524.30	100%	0	\$0.00		0	\$0
31403VA25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,345,327.70	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA	0	\$0
Total			147	\$25,691,431.90	100%	0	\$0.00		0	\$0
31403VA33		COUNTRYWIDE HOME LOANS, INC.	46	\$6,713,410.65	14.36%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA	0	\$0
Total			288	\$46,760,357.58	100%	0	\$0.00		0	\$0
31403VA41		COUNTRYWIDE HOME LOANS, INC.	34	\$3,736,152.35	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	0	\$0
Total			147	\$20,420,779.65	100%	0	\$0.00		0	\$0
31403VA58		COUNTRYWIDE HOME LOANS, INC.	25	\$5,088,820.88	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA	0	\$0
Total			95	\$16,619,329.79	100%	0	\$0.00		0	\$0
31403VA82		COUNTRYWIDE HOME LOANS, INC.	61	\$7,778,032.00	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	0	\$0
Total			193	\$25,000,051.25	100%	0	\$0.00		0	\$0
31403VAA7		COUNTRYWIDE HOME LOANS, INC.	199	\$26,592,612.35	75.98%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA	0	\$0
Total			246	\$35,001,673.06	100%	0	\$0.00		0	\$0

31403VAB5	COUNTRYWIDE HOME LOANS, INC.	60	\$9,903,169.40	39.61%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	0	\$0
Total		147	\$25,000,666.83	100%	0	\$0.00		0	\$0
31403VAC3	COUNTRYWIDE HOME LOANS, INC.	190	\$23,647,449.87	67.56%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA	0	\$0
Total		279	\$35,000,844.61	100%	0	\$0.00		0	\$0
31403VAD1	COUNTRYWIDE HOME LOANS, INC.	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA	0	\$0
Total		181	\$25,007,174.80	100%	0	\$0.00		0	\$0
31403VAE9	COUNTRYWIDE HOME LOANS, INC.	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0	\$0
Total		145	\$30,000,972.76	100%	0	\$0.00		0	\$0
31403VAF6	COUNTRYWIDE HOME LOANS, INC.	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA	0	\$0
Total		103	\$20,002,931.81	100%	0	\$0.00		0	\$0
31403VAG4	COUNTRYWIDE HOME LOANS, INC.	73	\$11,142,962.18	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA	0	\$0
Total		167	\$30,000,691.04	100%	0	\$0.00		0	\$0
31403VAH2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,826,727.37	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA	0	\$0
Total		84	\$15,002,986.49	100%	0	\$0.00		0	\$0
31403VAJ8	COUNTRYWIDE HOME LOANS, INC.	85	\$16,894,859.73	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA	0	\$0
Total		207	\$43,079,232.17	100%	0	\$0.00		0	\$0
31403VAK5	COUNTRYWIDE HOME LOANS, INC.	46	\$10,242,729.78	64.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	0	\$0
Total		72	\$15,890,009.27	100%	0	\$0.00		0	\$0

31403VAM1	COUNTRYWIDE HOME LOANS, INC.	5	\$292,359.12	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	0	\$0
Total		16	\$1,100,882.44	100%	0	\$0.00		0	\$0
31403VAQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$122,767.06	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,702,065.58	95.65%	0	\$0.00	NA	0	\$0
Total		25	\$2,824,832.64	100%	0	\$0.00		0	\$0
31403VAR0	COUNTRYWIDE HOME LOANS, INC.	10	\$664,112.08	32%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA	0	\$0
Total		34	\$2,075,376.32	100%	0	\$0.00		0	\$0
31403VAS8	COUNTRYWIDE HOME LOANS, INC.	7	\$658,225.39	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA	0	\$0
Total		25	\$2,450,870.20	100%	0	\$0.00		0	\$0
31403VAT6	COUNTRYWIDE HOME LOANS, INC.	5	\$639,583.23	25.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	0	\$0
Total		20	\$2,536,569.43	100%	0	\$0.00		0	\$0
31403VAU3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	\$0
Total		17	\$3,471,838.42	100%	0	\$0.00		0	\$0
31403VAV1	COUNTRYWIDE HOME LOANS, INC.	5	\$333,509.54	16.19%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	0	\$0
Total		33	\$2,059,892.63	100%	0	\$0.00		0	\$0
31403VAW9	COUNTRYWIDE HOME LOANS, INC.	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0
Total		27	\$2,596,390.74	100%	0	\$0.00		0	\$0
31403VB32	COUNTRYWIDE HOME LOANS, INC.	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0
Total		392	\$78,242,040.18	100%	0	\$0.00		0	\$0
31403VB57	COUNTRYWIDE HOME	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0
Total			185	\$30,006,200.05	100%	0	\$0.00		0
31403VB65		COUNTRYWIDE HOME LOANS, INC.	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0
		Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0
Total			245	\$30,002,040.58	100%	0	\$0.00		0
31403VB73		COUNTRYWIDE HOME LOANS, INC.	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0
		Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0
Total			132	\$30,000,155.70	100%	0	\$0.00		0
31403VB81		COUNTRYWIDE HOME LOANS, INC.	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0
		Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0
Total			201	\$25,001,321.90	100%	0	\$0.00		0
31403VB99		COUNTRYWIDE HOME LOANS, INC.	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0
		Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0
Total			200	\$25,003,546.80	100%	0	\$0.00		0
31403VBA6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0
		Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0
Total			151	\$19,626,081.65	100%	0	\$0.00		0
31403VBC2		COUNTRYWIDE HOME LOANS, INC.	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0
		Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0
Total			90	\$17,914,705.88	100%	0	\$0.00		0
31403VBD0		COUNTRYWIDE HOME LOANS, INC.	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0
		Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0
Total			155	\$9,906,616.22	100%	0	\$0.00		0
31403VBE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0
Total			17	\$3,500,000.41	100%	0	\$0.00		0
31403VBF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,048,485.06	76%	0	\$0.00	NA	0

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		Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0
Total			33	\$4,011,335.06	100%	0	\$0.00		0	\$0
31403VBG3		COUNTRYWIDE HOME LOANS, INC.	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA	0	\$0
Total			196	\$13,562,172.76	100%	0	\$0.00		0	\$0
31403VBH1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0
Total			63	\$14,899,626.87	100%	0	\$0.00		0	\$0
31403VBJ7		COUNTRYWIDE HOME LOANS, INC.	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$7,629,797.66	70.18%	0	\$0.00	NA	0	\$0
Total			187	\$10,871,635.46	100%	0	\$0.00		0	\$0
31403VBK4		COUNTRYWIDE HOME LOANS, INC.	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0
Total			148	\$14,522,858.82	100%	0	\$0.00		0	\$0
31403VBL2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	\$0
Total			96	\$19,008,369.31	100%	0	\$0.00		0	\$0
31403VBM0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0
Total			93	\$17,642,995.43	100%	0	\$0.00		0	\$0
31403VBP3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	\$0
Total			120	\$17,756,642.24	100%	0	\$0.00		0	\$0
31403VBQ1		COUNTRYWIDE HOME LOANS, INC.	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	\$0
Total			156	\$14,064,793.41	100%	0	\$0.00		0	\$0
31403VBR9		COUNTRYWIDE HOME LOANS, INC.	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	\$0

Total			292	\$53,437,246.33	100%	0	\$0.00		0	\$0
31403VBS7		COUNTRYWIDE HOME LOANS, INC.	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	0	\$0
Total			159	\$15,557,549.42	100%	0	\$0.00		0	\$0
31403VBT5		COUNTRYWIDE HOME LOANS, INC.	47	\$5,967,981.49	28.36%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA	0	\$0
Total			161	\$21,046,639.20	100%	0	\$0.00		0	\$0
31403VBU2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,200,485.00	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA	0	\$0
Total			107	\$22,537,801.80	100%	0	\$0.00		0	\$0
31403VBV0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,539,955.00	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	0	\$0
Total			212	\$49,179,740.00	100%	0	\$0.00		0	\$0
31403VBW8		COUNTRYWIDE HOME LOANS, INC.	112	\$7,333,214.49	44.35%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA	0	\$0
Total			251	\$16,535,666.66	100%	0	\$0.00		0	\$0
31403VBX6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,795,947.00	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA	0	\$0
Total			49	\$12,097,948.48	100%	0	\$0.00		0	\$0
31403VBY4		COUNTRYWIDE HOME LOANS, INC.	61	\$13,115,707.06	28.24%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	0	\$0
Total			207	\$46,445,590.92	100%	0	\$0.00		0	\$0
31403VC23		COUNTRYWIDE HOME LOANS, INC.	28	\$5,707,830.00	44.52%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	0	\$0
Total			62	\$12,821,550.74	100%	0	\$0.00		0	\$0
31403VC31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,938.00	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA	0	\$0
Total			49	\$10,303,992.19	100%	0	\$0.00		0	\$0

31403VC49	COUNTRYWIDE HOME LOANS, INC.	35	\$4,342,973.07	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA	0	\$0
Total		102	\$13,028,703.42	100%	0	\$0.00		0	\$0
31403VC56	COUNTRYWIDE HOME LOANS, INC.	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA	0	\$0
Total		61	\$13,605,416.20	100%	0	\$0.00		0	\$0
31403VC64	COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,329.00	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA	0	\$0
Total		68	\$14,592,790.07	100%	0	\$0.00		0	\$0
31403VC72	COUNTRYWIDE HOME LOANS, INC.	59	\$13,465,158.89	44.88%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA	0	\$0
Total		121	\$30,004,110.49	100%	0	\$0.00		0	\$0
31403VC98	COUNTRYWIDE HOME LOANS, INC.	126	\$15,431,602.96	51.44%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA	0	\$0
Total		234	\$30,002,099.43	100%	0	\$0.00		0	\$0
31403VCA5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,930.07	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,414,176.41	89.49%	0	\$0.00	NA	0	\$0
Total		83	\$10,520,106.48	100%	0	\$0.00		0	\$0
31403VCB3	Unavailable	3	\$286,738.48	100%	0	\$0.00	NA	0	\$0
Total		3	\$286,738.48	100%	0	\$0.00		0	\$0
31403VCC1	COUNTRYWIDE HOME LOANS, INC.	1	\$62,195.37	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA	0	\$0
Total		8	\$613,435.57	100%	0	\$0.00		0	\$0
31403VCD9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,815,596.00	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,187,703.36	71.85%	0	\$0.00	NA	0	\$0
Total		48	\$10,003,299.36	100%	0	\$0.00		0	\$0
31403VCE7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,774,898.00	8.87%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$18,226,848.26	91.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,001,746.26	100%	0	\$0.00		0	\$0.00
31403VCF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,794,750.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,205,421.00	88.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,171.00	100%	0	\$0.00		0	\$0.00
31403VCG2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,875.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,007,747.94	100%	0	\$0.00		0	\$0.00
31403VCH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,004,658.13	100%	0	\$0.00		0	\$0.00
31403VCJ6		COUNTRYWIDE HOME LOANS, INC.	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,004,299.92	100%	0	\$0.00		0	\$0.00
31403VCL1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,581,600.21	100%	0	\$0.00		0	\$0.00
31403VCM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,251,330.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,490,542.03	100%	0	\$0.00		0	\$0.00
31403VCQ0		COUNTRYWIDE HOME LOANS, INC.	74	\$10,800,523.39	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA	0	\$0.00
Total			205	\$29,483,959.12	100%	0	\$0.00		0	\$0.00
31403VCR8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,157,217.39	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,241,385.33	100%	0	\$0.00		0	\$0.00
31403VCS6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	\$0.00

Total			47	\$10,200,773.71	100%	0	\$0.00		0	\$0
31403VCT4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,562,175.54	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA	0	\$0
Total			87	\$18,121,719.95	100%	0	\$0.00		0	\$0
31403VCW7		COUNTRYWIDE HOME LOANS, INC.	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA	0	\$0
Total			190	\$25,231,048.00	100%	0	\$0.00		0	\$0
31403VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$773,275.00	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA	0	\$0
Total			43	\$3,071,507.36	100%	0	\$0.00		0	\$0
31403VCZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,831,754.00	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA	0	\$0
Total			81	\$10,640,789.56	100%	0	\$0.00		0	\$0
31403VD22		COUNTRYWIDE HOME LOANS, INC.	22	\$1,154,135.43	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA	0	\$0
Total			86	\$4,874,531.20	100%	0	\$0.00		0	\$0
31403VD48		COUNTRYWIDE HOME LOANS, INC.	111	\$10,795,250.85	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA	0	\$0
Total			250	\$24,417,351.55	100%	0	\$0.00		0	\$0
31403VD63		COUNTRYWIDE HOME LOANS, INC.	48	\$2,590,244.21	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA	0	\$0
Total			142	\$7,680,695.28	100%	0	\$0.00		0	\$0
31403VD71		COUNTRYWIDE HOME LOANS, INC.	7	\$894,897.56	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,318,995.97	82.84%	0	\$0.00	NA	0	\$0
Total			37	\$5,213,893.53	100%	0	\$0.00		0	\$0
31403VDA4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,089,597.85	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA	0	\$0
Total			114	\$30,004,428.59	100%	0	\$0.00		0	\$0

31403VDB2	COUNTRYWIDE HOME LOANS, INC.	78	\$16,602,774.92	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	0	\$0
Total		215	\$49,493,043.17	100%	0	\$0.00		0	\$0
31403VDC0	COUNTRYWIDE HOME LOANS, INC.	128	\$25,920,814.67	43.04%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA	0	\$0
Total		272	\$60,218,547.76	100%	0	\$0.00		0	\$0
31403VDD8	COUNTRYWIDE HOME LOANS, INC.	37	\$8,203,716.98	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA	0	\$0
Total		210	\$50,550,355.20	100%	0	\$0.00		0	\$0
31403VDE6	COUNTRYWIDE HOME LOANS, INC.	79	\$17,598,838.67	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA	0	\$0
Total		224	\$50,094,052.42	100%	0	\$0.00		0	\$0
31403VDF3	COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,942.90	45.56%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA	0	\$0
Total		109	\$25,003,862.20	100%	0	\$0.00		0	\$0
31403VDG1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,811,508.98	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA	0	\$0
Total		107	\$25,003,211.76	100%	0	\$0.00		0	\$0
31403VDH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,544,406.39	11.81%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA	0	\$0
Total		123	\$30,004,107.20	100%	0	\$0.00		0	\$0
31403VDJ5	COUNTRYWIDE HOME LOANS, INC.	132	\$28,493,220.03	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA	0	\$0
Total		287	\$65,821,299.42	100%	0	\$0.00		0	\$0
31403VDK2	COUNTRYWIDE HOME LOANS, INC.	1	\$107,604.31	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$686,329.01	86.45%	0	\$0.00	NA	0	\$0
Total		9	\$793,933.32	100%	0	\$0.00		0	\$0

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31403VDL0	COUNTRYWIDE HOME LOANS, INC.	2	\$130,001.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$987,202.77	88.36%	0	\$0.00	NA	0	\$0
Total		16	\$1,117,203.77	100%	0	\$0.00		0	\$0
31403VDM8	COUNTRYWIDE HOME LOANS, INC.	3	\$336,885.62	22.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,131,784.59	77.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,468,670.21	100%	0	\$0.00		0	\$0
31403VDN6	COUNTRYWIDE HOME LOANS, INC.	6	\$585,750.00	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,958,440.74	83.47%	0	\$0.00	NA	0	\$0
Total		38	\$3,544,190.74	100%	0	\$0.00		0	\$0
31403VDR7	COUNTRYWIDE HOME LOANS, INC.	106	\$25,959,462.75	39.6%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$39,599,306.11	60.4%	0	\$0.00	NA	0	\$0
Total		248	\$65,558,768.86	100%	0	\$0.00		0	\$0
31403VDS5	Unavailable	5	\$286,276.13	100%	0	\$0.00	NA	0	\$0
Total		5	\$286,276.13	100%	0	\$0.00		0	\$0
31403VDT3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,783.27	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,517,662.78	96.56%	0	\$0.00	NA	0	\$0
Total		13	\$2,607,446.05	100%	0	\$0.00		0	\$0
31403VDU0	COUNTRYWIDE HOME LOANS, INC.	33	\$4,131,870.34	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA	0	\$0
Total		223	\$29,673,543.58	100%	0	\$0.00		0	\$0
31403VDV8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,094,404.41	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$29,671,470.18	87.87%	0	\$0.00	NA	0	\$0
Total		254	\$33,765,874.59	100%	0	\$0.00		0	\$0
31403VDW6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,632,849.04	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,977,373.87	92.08%	0	\$0.00	NA	0	\$0
Total		160	\$20,610,222.91	100%	0	\$0.00		0	\$0
31403VDX4	COUNTRYWIDE HOME LOANS, INC.	3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0	\$0

Total			18	\$2,553,483.69	100%	0	\$0.00		0	\$0
31403VDZ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,691,655.47	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0	\$0
Total			63	\$8,957,105.51	100%	0	\$0.00		0	\$0
31403VE21		COUNTRYWIDE HOME LOANS, INC.	4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA	0	\$0
Total			10	\$1,718,749.98	100%	0	\$0.00		0	\$0
31403VE54		COUNTRYWIDE HOME LOANS, INC.	6	\$486,456.82	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA	0	\$0
Total			22	\$2,461,706.81	100%	0	\$0.00		0	\$0
31403VE62		COUNTRYWIDE HOME LOANS, INC.	15	\$1,561,892.51	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA	0	\$0
Total			38	\$3,813,905.52	100%	0	\$0.00		0	\$0
31403VE70		COUNTRYWIDE HOME LOANS, INC.	5	\$360,653.81	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA	0	\$0
Total			16	\$1,512,347.03	100%	0	\$0.00		0	\$0
31403VE96		COUNTRYWIDE HOME LOANS, INC.	2	\$281,237.08	6.87%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	0	\$0
Total			24	\$4,095,240.23	100%	0	\$0.00		0	\$0
31403VEB1		COUNTRYWIDE HOME LOANS, INC.	4	\$609,925.00	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0	\$0
Total			46	\$6,737,315.74	100%	0	\$0.00		0	\$0
31403VEC9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0	\$0
Total			99	\$8,908,766.78	100%	0	\$0.00		0	\$0
31403VED7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	\$0
Total			138	\$23,426,600.51	100%	0	\$0.00		0	\$0

31403VEE5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,614,389.02	38.29%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0	\$0
Total		150	\$14,662,403.03	100%	0	\$0.00		0	\$0
31403VEF2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	0	\$0
Total		38	\$6,749,368.19	100%	0	\$0.00		0	\$0
31403VEJ4	COUNTRYWIDE HOME LOANS, INC.	44	\$1,910,682.04	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,056,580.18	67.98%	0	\$0.00	NA	0	\$0
Total		126	\$5,967,262.22	100%	0	\$0.00		0	\$0
31403VEK1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,208,926.00	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	0	\$0
Total		123	\$16,004,816.24	100%	0	\$0.00		0	\$0
31403VEL9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,807.30	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA	0	\$0
Total		78	\$10,117,196.99	100%	0	\$0.00		0	\$0
31403VEM7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,929,025.00	25.85%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA	0	\$0
Total		35	\$7,461,095.98	100%	0	\$0.00		0	\$0
31403VEN5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,560.09	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA	0	\$0
Total		49	\$11,080,728.27	100%	0	\$0.00		0	\$0
31403VEP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,473,387.34	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA	0	\$0
Total		42	\$7,343,537.96	100%	0	\$0.00		0	\$0
31403VEQ8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,194,362.39	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,738,334.32	79.93%	0	\$0.00	NA	0	\$0
Total		74	\$10,932,696.71	100%	0	\$0.00		0	\$0

31403VER6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,518,698.60	15.3%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,476,663.89	84.7%	0	\$0.00	NA	0	\$0
Total		128	\$22,995,362.49	100%	0	\$0.00		0	\$0
31403VES4	COUNTRYWIDE HOME LOANS, INC.	56	\$11,261,508.49	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$49,884,831.58	81.58%	0	\$0.00	NA	0	\$0
Total		277	\$61,146,340.07	100%	0	\$0.00		0	\$0
31403VET2	COUNTRYWIDE HOME LOANS, INC.	4	\$655,292.15	21.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,438,689.25	78.82%	0	\$0.00	NA	0	\$0
Total		18	\$3,093,981.40	100%	0	\$0.00		0	\$0
31403VEU9	COUNTRYWIDE HOME LOANS, INC.	6	\$483,201.88	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,116,258.56	69.79%	0	\$0.00	NA	0	\$0
Total		19	\$1,599,460.44	100%	0	\$0.00		0	\$0
31403VEW5	COUNTRYWIDE HOME LOANS, INC.	5	\$383,659.10	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$826,456.45	68.3%	0	\$0.00	NA	0	\$0
Total		17	\$1,210,115.55	100%	0	\$0.00		0	\$0
31403VEY1	COUNTRYWIDE HOME LOANS, INC.	7	\$344,944.15	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,820,532.99	84.07%	0	\$0.00	NA	0	\$0
Total		36	\$2,165,477.14	100%	0	\$0.00		0	\$0
31403VEZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,687.62	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$936,899.07	91.44%	0	\$0.00	NA	0	\$0
Total		11	\$1,024,586.69	100%	0	\$0.00		0	\$0
31403VF20	COUNTRYWIDE HOME LOANS, INC.	4	\$561,778.48	12.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,828,764.73	87.2%	0	\$0.00	NA	0	\$0
Total		27	\$4,390,543.21	100%	0	\$0.00		0	\$0
31403VF61	COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,368,400.88	95.02%	0	\$0.00	NA	0	\$0
Total		30	\$5,649,900.88	100%	0	\$0.00		0	\$0
31403VF87	COUNTRYWIDE HOME	12	\$1,772,823.38	8.24%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA	0
Total			120	\$21,511,316.30	100%	0	\$0.00		0
31403VFA2		COUNTRYWIDE HOME LOANS, INC.	3	\$548,803.71	36.46%	0	\$0.00	NA	0
		Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA	0
Total			9	\$1,505,191.72	100%	0	\$0.00		0
31403VFB0		COUNTRYWIDE HOME LOANS, INC.	3	\$248,887.35	27.13%	0	\$0.00	NA	0
		Unavailable	10	\$668,400.91	72.87%	0	\$0.00	NA	0
Total			13	\$917,288.26	100%	0	\$0.00		0
31403VFC8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,091.24	22.71%	0	\$0.00	NA	0
		Unavailable	10	\$912,544.73	77.29%	0	\$0.00	NA	0
Total			14	\$1,180,635.97	100%	0	\$0.00		0
31403VFD6		Unavailable	16	\$1,020,277.98	100%	0	\$0.00	NA	0
Total			16	\$1,020,277.98	100%	0	\$0.00		0
31403VFE4		COUNTRYWIDE HOME LOANS, INC.	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0
		Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA	0
Total			83	\$15,000,735.86	100%	0	\$0.00		0
31403VFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,315,738.05	29.26%	0	\$0.00	NA	0
		Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0
Total			115	\$25,000,203.14	100%	0	\$0.00		0
31403VFG9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0
		Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0
Total			49	\$9,325,730.23	100%	0	\$0.00		0
31403VFH7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,020,836.04	34.2%	0	\$0.00	NA	0
		Unavailable	33	\$5,811,570.97	65.8%	0	\$0.00	NA	0
Total			52	\$8,832,407.01	100%	0	\$0.00		0
31403VFJ3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,111,862.49	22.48%	0	\$0.00	NA	0
		Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA	0
Total			157	\$27,182,662.18	100%	0	\$0.00		0

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

31403VG29		COUNTRYWIDE HOME LOANS, INC.	82	\$17,549,130.51	55.42%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	0	\$0
Total			149	\$31,667,258.03	100%	0	\$0.00		0	\$0
31403VG37		COUNTRYWIDE HOME LOANS, INC.	61	\$8,636,469.69	42.98%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA	0	\$0
Total			121	\$20,092,575.61	100%	0	\$0.00		0	\$0
31403VG45		COUNTRYWIDE HOME LOANS, INC.	30	\$6,297,431.46	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA	0	\$0
Total			171	\$36,652,990.68	100%	0	\$0.00		0	\$0
31403VG86		COUNTRYWIDE HOME LOANS, INC.	52	\$2,529,995.08	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA	0	\$0
Total			157	\$8,013,982.40	100%	0	\$0.00		0	\$0
31403VGA1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,570.32	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,860,931.04	70.06%	0	\$0.00	NA	0	\$0
Total			55	\$5,510,501.36	100%	0	\$0.00		0	\$0
31403VGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$421,816.00	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,396,581.24	76.8%	0	\$0.00	NA	0	\$0
Total			33	\$1,818,397.24	100%	0	\$0.00		0	\$0
31403VGC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,533.34	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA	0	\$0
Total			39	\$4,821,124.98	100%	0	\$0.00		0	\$0
31403VGE3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,036,018.49	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA	0	\$0
Total			323	\$21,705,195.58	100%	0	\$0.00		0	\$0
31403VGF0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,527.78	42.16%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA	0	\$0
Total			49	\$11,046,852.32	100%	0	\$0.00		0	\$0
31403VGG8		COUNTRYWIDE HOME	13	\$1,105,099.57	12.54%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	87	\$7,708,470.26	87.46%	0	\$0.00	NA	0
Total			100	\$8,813,569.83	100%	0	\$0.00		0
31403VGH6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,942,397.99	15.15%	0	\$0.00	NA	0
		Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA	0
Total			301	\$39,234,338.98	100%	0	\$0.00		0
31403VGJ2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,166,079.94	26.5%	0	\$0.00	NA	0
		Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA	0
Total			121	\$15,719,317.64	100%	0	\$0.00		0
31403VGK9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,142,838.00	22.63%	0	\$0.00	NA	0
		Unavailable	64	\$10,744,100.84	77.37%	0	\$0.00	NA	0
Total			82	\$13,886,938.84	100%	0	\$0.00		0
31403VGL7		COUNTRYWIDE HOME LOANS, INC.	5	\$885,147.56	7.5%	0	\$0.00	NA	0
		Unavailable	69	\$10,914,868.91	92.5%	0	\$0.00	NA	0
Total			74	\$11,800,016.47	100%	0	\$0.00		0
31403VGR4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,784,594.39	9.32%	0	\$0.00	NA	0
		Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA	0
Total			169	\$29,871,641.14	100%	0	\$0.00		0
31403VGT0		COUNTRYWIDE HOME LOANS, INC.	3	\$439,078.78	19.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA	0
Total			14	\$2,269,548.69	100%	0	\$0.00		0
31403VGX1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,520.00	16.81%	0	\$0.00	NA	0
		Unavailable	20	\$3,896,392.34	83.19%	0	\$0.00	NA	0
Total			24	\$4,683,912.34	100%	0	\$0.00		0
31403VGY9		COUNTRYWIDE HOME LOANS, INC.	2	\$224,095.28	4.98%	0	\$0.00	NA	0
		Unavailable	21	\$4,276,440.52	95.02%	0	\$0.00	NA	0
Total			23	\$4,500,535.80	100%	0	\$0.00		0
31403VH36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,888.52	44.68%	0	\$0.00	NA	0

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		Unavailable	17	\$2,835,736.21	55.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,125,624.73	100%	0	\$0.00		0	\$0.00
31403VH77		COUNTRYWIDE HOME LOANS, INC.	14	\$1,652,559.52	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,004,769.60	54.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,657,329.12	100%	0	\$0.00		0	\$0.00
31403VH85		COUNTRYWIDE HOME LOANS, INC.	16	\$2,155,842.81	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,552,165.07	41.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,708,007.88	100%	0	\$0.00		0	\$0.00
31403VHD4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,143,024.75	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$59,750,458.13	80.86%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,893,482.88	100%	0	\$0.00		0	\$0.00
31403VHE2		COUNTRYWIDE HOME LOANS, INC.	5	\$527,380.31	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,130,898.94	90.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,658,279.25	100%	0	\$0.00		0	\$0.00
31403VHJ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,352.33	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,294,790.31	84.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,237,142.64	100%	0	\$0.00		0	\$0.00
31403VHL6		COUNTRYWIDE HOME LOANS, INC.	168	\$25,854,867.96	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$51,328,918.73	66.5%	0	\$0.00	NA	0	\$0.00
Total			463	\$77,183,786.69	100%	0	\$0.00		0	\$0.00
31403VHM4		COUNTRYWIDE HOME LOANS, INC.	6	\$583,590.62	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,752,407.64	75.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,335,998.26	100%	0	\$0.00		0	\$0.00
31403VHN2		COUNTRYWIDE HOME LOANS, INC.	3	\$619,034.75	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,205,402.17	78.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,824,436.92	100%	0	\$0.00		0	\$0.00
31403VHP7		COUNTRYWIDE HOME LOANS, INC.	8	\$907,964.35	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,609,280.92	79.9%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,517,245.27	100%	0	\$0.00		0	\$0
31403VHQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,536,066.47	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,784,285.86	76.52%	0	\$0.00	NA	0	\$0
Total			130	\$19,320,352.33	100%	0	\$0.00		0	\$0
31403VHS1		COUNTRYWIDE HOME LOANS, INC.	3	\$221,948.93	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,045,972.80	82.5%	0	\$0.00	NA	0	\$0
Total			10	\$1,267,921.73	100%	0	\$0.00		0	\$0
31403VHU6		Unavailable	16	\$2,165,374.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,165,374.53	100%	0	\$0.00		0	\$0
31403VHV4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,402.61	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,739,124.91	86.37%	0	\$0.00	NA	0	\$0
Total			83	\$8,960,527.52	100%	0	\$0.00		0	\$0
31403VHW2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,183,652.98	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,717,822.35	90.05%	0	\$0.00	NA	0	\$0
Total			102	\$11,901,475.33	100%	0	\$0.00		0	\$0
31403VHX0		COUNTRYWIDE HOME LOANS, INC.	7	\$616,771.35	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,797,168.69	74.45%	0	\$0.00	NA	0	\$0
Total			27	\$2,413,940.04	100%	0	\$0.00		0	\$0
31403VHY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,324.05	44.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,515,515.78	55.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,738,839.83	100%	0	\$0.00		0	\$0
31403VHZ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,021.10	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$593,800.24	31.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,875,821.34	100%	0	\$0.00		0	\$0
31403VJ26		COUNTRYWIDE HOME LOANS, INC.	112	\$7,429,709.87	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$17,380,019.64	70.05%	0	\$0.00	NA	0	\$0
Total			379	\$24,809,729.51	100%	0	\$0.00		0	\$0
31403VJ42			55	\$3,171,610.78	30.18%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA	0
Total			184	\$10,507,362.70	100%	0	\$0.00		0
31403VJ59		COUNTRYWIDE HOME LOANS, INC.	4	\$541,975.00	10.06%	0	\$0.00	NA	0
		Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA	0
Total			40	\$5,387,552.80	100%	0	\$0.00		0
31403VJ75		COUNTRYWIDE HOME LOANS, INC.	20	\$3,395,328.05	34.37%	0	\$0.00	NA	0
		Unavailable	45	\$6,484,617.36	65.63%	0	\$0.00	NA	0
Total			65	\$9,879,945.41	100%	0	\$0.00		0
31403VJ83		COUNTRYWIDE HOME LOANS, INC.	80	\$17,946,936.00	19.72%	0	\$0.00	NA	0
		Unavailable	328	\$73,075,901.92	80.28%	0	\$0.00	NA	0
Total			408	\$91,022,837.92	100%	0	\$0.00		0
31403VJ91		COUNTRYWIDE HOME LOANS, INC.	22	\$4,820,768.90	12.3%	0	\$0.00	NA	0
		Unavailable	146	\$34,356,898.71	87.7%	0	\$0.00	NA	0
Total			168	\$39,177,667.61	100%	0	\$0.00		0
31403VJB6		COUNTRYWIDE HOME LOANS, INC.	1	\$156,570.20	10.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,354,387.23	89.64%	0	\$0.00	NA	0
Total			9	\$1,510,957.43	100%	0	\$0.00		0
31403VJD2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,605.26	26.26%	0	\$0.00	NA	0
		Unavailable	20	\$3,923,812.30	73.74%	0	\$0.00	NA	0
Total			26	\$5,321,417.56	100%	0	\$0.00		0
31403VJF7		COUNTRYWIDE HOME LOANS, INC.	1	\$99,000.00	4.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,037,737.07	95.37%	0	\$0.00	NA	0
Total			14	\$2,136,737.07	100%	0	\$0.00		0
31403VJJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,431,578.85	49.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,486,875.99	50.56%	0	\$0.00	NA	0
Total			30	\$4,918,454.84	100%	0	\$0.00		0
31403VJK6		COUNTRYWIDE HOME	19	\$2,996,943.62	53.93%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	16	\$2,560,333.82	46.07%	0	\$0.00	NA	0
Total			35	\$5,557,277.44	100%	0	\$0.00		0
31403VJL4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,966,906.54	76.87%	0	\$0.00	NA	0
		Unavailable	6	\$892,886.83	23.13%	0	\$0.00	NA	0
Total			27	\$3,859,793.37	100%	0	\$0.00		0
31403VJM2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,606,097.75	95.89%	0	\$0.00	NA	0
		Unavailable	1	\$154,497.30	4.11%	0	\$0.00	NA	0
Total			23	\$3,760,595.05	100%	0	\$0.00		0
31403VJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,086,911.86	25.65%	0	\$0.00	NA	0
		Unavailable	19	\$3,150,072.73	74.35%	0	\$0.00	NA	0
Total			25	\$4,236,984.59	100%	0	\$0.00		0
31403VJQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$137,800.00	12.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,004,551.88	87.94%	0	\$0.00	NA	0
Total			7	\$1,142,351.88	100%	0	\$0.00		0
31403VJR1		COUNTRYWIDE HOME LOANS, INC.	1	\$63,539.65	6.34%	0	\$0.00	NA	0
		Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA	0
Total			12	\$1,001,914.24	100%	0	\$0.00		0
31403VJT7		COUNTRYWIDE HOME LOANS, INC.	85	\$18,169,252.64	41.51%	0	\$0.00	NA	0
		Unavailable	101	\$25,600,965.01	58.49%	0	\$0.00	NA	0
Total			186	\$43,770,217.65	100%	0	\$0.00		0
31403VJU4		COUNTRYWIDE HOME LOANS, INC.	53	\$10,997,256.81	45.2%	0	\$0.00	NA	0
		Unavailable	59	\$13,334,854.15	54.8%	0	\$0.00	NA	0
Total			112	\$24,332,110.96	100%	0	\$0.00		0
31403VJW0		COUNTRYWIDE HOME LOANS, INC.	101	\$20,709,080.12	72.59%	0	\$0.00	NA	0
		Unavailable	31	\$7,819,929.31	27.41%	0	\$0.00	NA	0
Total			132	\$28,529,009.43	100%	0	\$0.00		0
31403VJX8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,234,941.46	50.23%	0	\$0.00	NA	0

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		Unavailable	14	\$2,214,693.66	49.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,449,635.12	100%	0	\$0.00		0	\$0.00
31403VJY6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,815,122.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,644,661.21	82.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,459,783.21	100%	0	\$0.00		0	\$0.00
31403VJZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,988.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,181,695.30	84.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,337,683.30	100%	0	\$0.00		0	\$0.00
31403VK40		COUNTRYWIDE HOME LOANS, INC.	9	\$773,226.33	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,120,545.49	59.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,893,771.82	100%	0	\$0.00		0	\$0.00
31403VK57		COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,077.52	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$704,732.06	20.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,448,809.58	100%	0	\$0.00		0	\$0.00
31403VK65		COUNTRYWIDE HOME LOANS, INC.	9	\$526,020.68	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,385,565.93	100%	0	\$0.00		0	\$0.00
31403VK73		COUNTRYWIDE HOME LOANS, INC.	46	\$4,666,375.70	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,712,025.88	100%	0	\$0.00		0	\$0.00
31403VK81		COUNTRYWIDE HOME LOANS, INC.	108	\$10,054,129.09	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	\$0.00
Total			210	\$22,544,585.13	100%	0	\$0.00		0	\$0.00
31403VK99		COUNTRYWIDE HOME LOANS, INC.	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,696,200.04	100%	0	\$0.00		0	\$0.00
31403VKA6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,077,223.22	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA	0	\$0.00

Total			54	\$12,157,234.76	100%	0	\$0.00		0	\$0
31403VKB4		COUNTRYWIDE HOME LOANS, INC.	88	\$19,204,543.38	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA	0	\$0
Total			489	\$107,661,083.52	100%	0	\$0.00		0	\$0
31403VKC2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0
Total			87	\$13,203,754.36	100%	0	\$0.00		0	\$0
31403VKD0		COUNTRYWIDE HOME LOANS, INC.	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	\$0
Total			136	\$7,219,645.84	100%	0	\$0.00		0	\$0
31403VKE8		COUNTRYWIDE HOME LOANS, INC.	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA	0	\$0
Total			449	\$44,192,965.02	100%	0	\$0.00		0	\$0
31403VKF5		COUNTRYWIDE HOME LOANS, INC.	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA	0	\$0
Total			246	\$24,181,282.94	100%	0	\$0.00		0	\$0
31403VKG3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,671,237.00	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA	0	\$0
Total			99	\$21,701,557.90	100%	0	\$0.00		0	\$0
31403VKH1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA	0	\$0
Total			60	\$10,115,700.06	100%	0	\$0.00		0	\$0
31403VKJ7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,621,950.00	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA	0	\$0
Total			91	\$8,282,614.37	100%	0	\$0.00		0	\$0
31403VKK4		COUNTRYWIDE HOME LOANS, INC.	119	\$7,818,458.76	32.88%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	\$0
Total			356	\$23,778,440.49	100%	0	\$0.00		0	\$0

31403VKL2	COUNTRYWIDE HOME LOANS, INC.	109	\$14,338,201.98	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	0	\$0
Total		388	\$50,868,579.97	100%	0	\$0.00		0	\$0
31403VKM0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,933,854.06	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA	0	\$0
Total		55	\$11,541,793.90	100%	0	\$0.00		0	\$0
31403VKN8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,494,146.89	22.27%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA	0	\$0
Total		155	\$20,179,203.48	100%	0	\$0.00		0	\$0
31403VKP3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,250,130.00	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA	0	\$0
Total		94	\$18,165,613.95	100%	0	\$0.00		0	\$0
31403VKS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,284,598.19	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA	0	\$0
Total		61	\$7,001,252.12	100%	0	\$0.00		0	\$0
31403VKT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,219,478.23	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,918,213.46	80.13%	0	\$0.00	NA	0	\$0
Total		37	\$6,137,691.69	100%	0	\$0.00		0	\$0
31403VKU2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,331,264.29	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,591,013.03	80.31%	0	\$0.00	NA	0	\$0
Total		109	\$16,922,277.32	100%	0	\$0.00		0	\$0
31403VKW8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,715,026.66	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA	0	\$0
Total		258	\$45,399,330.19	100%	0	\$0.00		0	\$0
31403VKX6	COUNTRYWIDE HOME LOANS, INC.	86	\$17,848,505.86	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA	0	\$0
Total		448	\$101,081,312.63	100%	0	\$0.00		0	\$0

31403VKY4	COUNTRYWIDE HOME LOANS, INC.	5	\$566,278.29	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,109,725.95	90.02%	0	\$0.00	NA	0	\$0
Total		38	\$5,676,004.24	100%	0	\$0.00		0	\$0
31403VL31	COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,196.96	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA	0	\$0
Total		74	\$15,002,338.37	100%	0	\$0.00		0	\$0
31403VL49	COUNTRYWIDE HOME LOANS, INC.	31	\$5,195,479.68	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,791,761.37	80.75%	0	\$0.00	NA	0	\$0
Total		139	\$26,987,241.05	100%	0	\$0.00		0	\$0
31403VL56	COUNTRYWIDE HOME LOANS, INC.	2	\$330,975.00	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,981,627.69	85.69%	0	\$0.00	NA	0	\$0
Total		15	\$2,312,602.69	100%	0	\$0.00		0	\$0
31403VL72	COUNTRYWIDE HOME LOANS, INC.	22	\$3,658,487.01	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,216,751.68	66.36%	0	\$0.00	NA	0	\$0
Total		70	\$10,875,238.69	100%	0	\$0.00		0	\$0
31403VL80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,732,212.19	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$679,771.00	28.18%	0	\$0.00	NA	0	\$0
Total		18	\$2,411,983.19	100%	0	\$0.00		0	\$0
31403VL98	COUNTRYWIDE HOME LOANS, INC.	24	\$5,754,954.55	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,522,229.64	78.1%	0	\$0.00	NA	0	\$0
Total		112	\$26,277,184.19	100%	0	\$0.00		0	\$0
31403VLA5	COUNTRYWIDE HOME LOANS, INC.	5	\$337,209.00	28.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$861,377.93	71.87%	0	\$0.00	NA	0	\$0
Total		13	\$1,198,586.93	100%	0	\$0.00		0	\$0
31403VLB3	COUNTRYWIDE HOME LOANS, INC.	3	\$541,775.27	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$648,276.27	54.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,190,051.54	100%	0	\$0.00		0	\$0
31403VLC1	COUNTRYWIDE HOME	44	\$6,211,309.57	62.09%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	22	\$3,792,169.81	37.91%	0	\$0.00	NA	0
Total			66	\$10,003,479.38	100%	0	\$0.00		0
31403VLJ6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,953,600.82	74.65%	0	\$0.00	NA	0
		Unavailable	22	\$3,720,286.01	25.35%	0	\$0.00	NA	0
Total			84	\$14,673,886.83	100%	0	\$0.00		0
31403VLK3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,940,239.24	58.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,118,904.33	41.88%	0	\$0.00	NA	0
Total			27	\$5,059,143.57	100%	0	\$0.00		0
31403VLM9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,656,361.24	42.12%	0	\$0.00	NA	0
		Unavailable	40	\$9,147,100.00	57.88%	0	\$0.00	NA	0
Total			69	\$15,803,461.24	100%	0	\$0.00		0
31403VLN7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,927,707.59	42.46%	0	\$0.00	NA	0
		Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA	0
Total			38	\$6,895,631.30	100%	0	\$0.00		0
31403VLQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,290,612.08	32.45%	0	\$0.00	NA	0
		Unavailable	40	\$2,686,022.57	67.55%	0	\$0.00	NA	0
Total			60	\$3,976,634.65	100%	0	\$0.00		0
31403VLS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,117.52	20.65%	0	\$0.00	NA	0
		Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA	0
Total			42	\$9,205,281.14	100%	0	\$0.00		0
31403VLT4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,564,468.00	21.15%	0	\$0.00	NA	0
		Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA	0
Total			218	\$21,580,077.67	100%	0	\$0.00		0
31403VLU1		COUNTRYWIDE HOME LOANS, INC.	3	\$674,990.00	14.98%	0	\$0.00	NA	0
		Unavailable	16	\$3,830,987.60	85.02%	0	\$0.00	NA	0
Total			19	\$4,505,977.60	100%	0	\$0.00		0
31403VLV9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,658,537.06	14.15%	0	\$0.00	NA	0

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		Unavailable	59	\$10,058,953.34	85.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,717,490.40	100%	0	\$0.00		0	\$0.00
31403VLY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,320,587.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,717,343.12	100%	0	\$0.00		0	\$0.00
31403VM22		COUNTRYWIDE HOME LOANS, INC.	26	\$5,492,870.65	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,779,884.89	100%	0	\$0.00		0	\$0.00
31403VM30		COUNTRYWIDE HOME LOANS, INC.	38	\$6,600,157.28	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,684,731.01	100%	0	\$0.00		0	\$0.00
31403VM63		COUNTRYWIDE HOME LOANS, INC.	45	\$5,797,998.60	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,653,256.44	100%	0	\$0.00		0	\$0.00
31403VM71		COUNTRYWIDE HOME LOANS, INC.	8	\$1,728,299.92	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,573,404.60	100%	0	\$0.00		0	\$0.00
31403VM89		COUNTRYWIDE HOME LOANS, INC.	13	\$3,056,212.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,064,283.97	100%	0	\$0.00		0	\$0.00
31403VM97		COUNTRYWIDE HOME LOANS, INC.	3	\$598,500.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,286,493.60	100%	0	\$0.00		0	\$0.00
31403VMA4		COUNTRYWIDE HOME LOANS, INC.	110	\$7,352,310.62	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA	0	\$0.00
Total			446	\$30,112,026.81	100%	0	\$0.00		0	\$0.00
31403VMB2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,827,752.00	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,517,595.76	82.87%	0	\$0.00	NA	0	\$0.00

Total			114	\$22,345,347.76	100%	0	\$0.00		0	\$0
31403VMC0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	\$0
Total			194	\$25,456,097.83	100%	0	\$0.00		0	\$0
31403VMD8		COUNTRYWIDE HOME LOANS, INC.	100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	\$0
Total			421	\$41,429,812.97	100%	0	\$0.00		0	\$0
31403VML0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,400,132.93	73.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	0	\$0
Total			16	\$3,247,507.93	100%	0	\$0.00		0	\$0
31403VMQ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,708.10	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,359,224.64	57.53%	0	\$0.00	NA	0	\$0
Total			23	\$4,100,932.74	100%	0	\$0.00		0	\$0
31403VMR7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,600.00	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,159,169.04	80.08%	0	\$0.00	NA	0	\$0
Total			30	\$5,193,769.04	100%	0	\$0.00		0	\$0
31403VMS5		COUNTRYWIDE HOME LOANS, INC.	5	\$926,646.00	21.63%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,358,378.98	78.37%	0	\$0.00	NA	0	\$0
Total			25	\$4,285,024.98	100%	0	\$0.00		0	\$0
31403VMT3		COUNTRYWIDE HOME LOANS, INC.	6	\$867,970.72	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,791,425.25	76.28%	0	\$0.00	NA	0	\$0
Total			26	\$3,659,395.97	100%	0	\$0.00		0	\$0
31403VMV8		COUNTRYWIDE HOME LOANS, INC.	5	\$736,978.00	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,991,983.33	80.24%	0	\$0.00	NA	0	\$0
Total			23	\$3,728,961.33	100%	0	\$0.00		0	\$0
31403VMW6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,022,403.85	29.83%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$2,404,551.31	70.17%	0	\$0.00	NA	0	\$0
Total			73	\$3,426,955.16	100%	0	\$0.00		0	\$0

31403VMX4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,590.00	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	0	\$0
Total		101	\$21,143,368.09	100%	0	\$0.00		0	\$0
31403VMY2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,773,801.00	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$62,724,889.82	84.2%	0	\$0.00	NA	0	\$0
Total		364	\$74,498,690.82	100%	0	\$0.00		0	\$0
31403VMZ9	COUNTRYWIDE HOME LOANS, INC.	48	\$10,469,809.45	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA	0	\$0
Total		217	\$47,159,827.58	100%	0	\$0.00		0	\$0
31403VN21	Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,029,760.08	100%	0	\$0.00		0	\$0
31403VN39	COUNTRYWIDE HOME LOANS, INC.	1	\$146,000.00	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$867,365.63	85.59%	0	\$0.00	NA	0	\$0
Total		5	\$1,013,365.63	100%	0	\$0.00		0	\$0
31403VN47	COUNTRYWIDE HOME LOANS, INC.	2	\$178,750.00	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA	0	\$0
Total		15	\$1,242,497.50	100%	0	\$0.00		0	\$0
31403VN54	COUNTRYWIDE HOME LOANS, INC.	14	\$1,983,061.09	12.82%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA	0	\$0
Total		116	\$15,471,746.29	100%	0	\$0.00		0	\$0
31403VN88	COUNTRYWIDE HOME LOANS, INC.	58	\$12,074,111.08	60.36%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,927,765.98	39.64%	0	\$0.00	NA	0	\$0
Total		92	\$20,001,877.06	100%	0	\$0.00		0	\$0
31403VN96	COUNTRYWIDE HOME LOANS, INC.	26	\$5,090,671.33	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,910,701.18	74.55%	0	\$0.00	NA	0	\$0
Total		86	\$20,001,372.51	100%	0	\$0.00		0	\$0
31403VNA3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,129,265.00	30.9%	0	\$0.00	NA	0	\$0

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		Unavailable	94	\$9,233,733.84	69.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,362,998.84	100%	0	\$0.00		0	\$0.00
31403VNB1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,410,605.93	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$26,027,657.09	73.45%	0	\$0.00	NA	0	\$0.00
Total			550	\$35,438,263.02	100%	0	\$0.00		0	\$0.00
31403VNC9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,280.93	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,521,022.51	64.31%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,804,303.44	100%	0	\$0.00		0	\$0.00
31403VND7		COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,050.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,870,890.94	73.44%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,589,940.94	100%	0	\$0.00		0	\$0.00
31403VNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,641,755.28	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,215,060.82	71.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,856,816.10	100%	0	\$0.00		0	\$0.00
31403VNJ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,394.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,767,524.00	100%	0	\$0.00		0	\$0.00
31403VNK1		COUNTRYWIDE HOME LOANS, INC.	2	\$307,940.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,187,065.00	100%	0	\$0.00		0	\$0.00
31403VNL9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$45,534,956.23	91.27%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,888,397.23	100%	0	\$0.00		0	\$0.00
31403VNM7		COUNTRYWIDE HOME LOANS, INC.	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,829,461.14	100%	0	\$0.00		0	\$0.00
31403VNN5		COUNTRYWIDE HOME LOANS, INC.	69	\$13,313,631.79	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA	0	\$0.00

Total			112	\$22,439,533.29	100%	0	\$0.00		0	\$0
31403VNP0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,382,105.00	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA	0	\$0
Total			70	\$15,016,251.00	100%	0	\$0.00		0	\$0
31403VNX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,001.54	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA	0	\$0
Total			92	\$20,004,384.54	100%	0	\$0.00		0	\$0
31403VNY1		Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,076,212.21	100%	0	\$0.00		0	\$0
31403VNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$928,725.42	88.91%	0	\$0.00	NA	0	\$0
Total			11	\$1,044,625.42	100%	0	\$0.00		0	\$0
31403VP29		COUNTRYWIDE HOME LOANS, INC.	107	\$5,605,501.71	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$13,790,062.43	71.1%	0	\$0.00	NA	0	\$0
Total			369	\$19,395,564.14	100%	0	\$0.00		0	\$0
31403VP37		COUNTRYWIDE HOME LOANS, INC.	20	\$3,602,429.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,310,764.99	78.7%	0	\$0.00	NA	0	\$0
Total			94	\$16,913,193.99	100%	0	\$0.00		0	\$0
31403VP45		COUNTRYWIDE HOME LOANS, INC.	26	\$4,750,152.40	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,769,413.72	64.86%	0	\$0.00	NA	0	\$0
Total			74	\$13,519,566.12	100%	0	\$0.00		0	\$0
31403VP52		COUNTRYWIDE HOME LOANS, INC.	30	\$7,748,970.97	36.47%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,500,263.46	63.53%	0	\$0.00	NA	0	\$0
Total			85	\$21,249,234.43	100%	0	\$0.00		0	\$0
31403VP60		COUNTRYWIDE HOME LOANS, INC.	199	\$42,094,842.37	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	1,028	\$217,599,580.48	83.79%	0	\$0.00	NA	0	\$0
Total			1,227	\$259,694,422.85	100%	0	\$0.00		0	\$0
31403VP94			135	\$24,549,796.74	22.91%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA	0
Total			564	\$107,152,682.85	100%	0	\$0.00		0
31403VPA1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,484,912.84	49.94%	0	\$0.00	NA	0
		Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA	0
Total			143	\$25,001,999.36	100%	0	\$0.00		0
31403VPG8		COUNTRYWIDE HOME LOANS, INC.	362	\$70,580,578.59	21.58%	0	\$0.00	NA	0
		Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA	0
Total			1,610	\$327,132,426.55	100%	0	\$0.00		0
31403VPH6		COUNTRYWIDE HOME LOANS, INC.	532	\$77,028,089.21	24.62%	0	\$0.00	NA	0
		Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA	0
Total			1,901	\$312,869,096.80	100%	0	\$0.00		0
31403VPJ2		COUNTRYWIDE HOME LOANS, INC.	340	\$66,821,244.69	21.84%	0	\$0.00	NA	0
		Unavailable	1,170	\$239,203,486.40	78.16%	0	\$0.00	NA	0
Total			1,510	\$306,024,731.09	100%	0	\$0.00		0
31403VPK9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,154,626.71	14.9%	0	\$0.00	NA	0
		Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA	0
Total			365	\$54,735,930.75	100%	0	\$0.00		0
31403VPM5		COUNTRYWIDE HOME LOANS, INC.	87	\$11,948,356.40	18.21%	0	\$0.00	NA	0
		Unavailable	345	\$53,678,526.32	81.79%	0	\$0.00	NA	0
Total			432	\$65,626,882.72	100%	0	\$0.00		0
31403VPN3		COUNTRYWIDE HOME LOANS, INC.	227	\$27,259,632.26	25.86%	0	\$0.00	NA	0
		Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00	NA	0
Total			713	\$105,416,081.39	100%	0	\$0.00		0
31403VPP8		COUNTRYWIDE HOME LOANS, INC.	145	\$27,250,177.47	17.47%	0	\$0.00	NA	0
		Unavailable	645	\$128,720,095.16	82.53%	0	\$0.00	NA	0
Total			790	\$155,970,272.63	100%	0	\$0.00		0
31403VPQ6		COUNTRYWIDE HOME	110	\$19,733,034.62	30.37%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	237	\$45,238,416.59	69.63%	0	\$0.00	NA	0	\$0
Total			347	\$64,971,451.21	100%	0	\$0.00		0	\$0
31403VPR4		COUNTRYWIDE HOME LOANS, INC.	60	\$5,356,561.60	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$14,644,824.48	73.22%	0	\$0.00	NA	0	\$0
Total			227	\$20,001,386.08	100%	0	\$0.00		0	\$0
31403VPS2		COUNTRYWIDE HOME LOANS, INC.	129	\$7,035,207.96	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$14,295,459.77	67.02%	0	\$0.00	NA	0	\$0
Total			391	\$21,330,667.73	100%	0	\$0.00		0	\$0
31403VPT0		COUNTRYWIDE HOME LOANS, INC.	203	\$18,232,674.37	34.7%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$34,311,549.51	65.3%	0	\$0.00	NA	0	\$0
Total			583	\$52,544,223.88	100%	0	\$0.00		0	\$0
31403VPU7		COUNTRYWIDE HOME LOANS, INC.	102	\$17,333,353.21	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$44,667,894.51	72.04%	0	\$0.00	NA	0	\$0
Total			352	\$62,001,247.72	100%	0	\$0.00		0	\$0
31403VPV5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,032.58	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,050,027.95	76.16%	0	\$0.00	NA	0	\$0
Total			136	\$23,699,060.53	100%	0	\$0.00		0	\$0
31403VPW3		COUNTRYWIDE HOME LOANS, INC.	32	\$5,819,728.01	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,886,809.77	68.89%	0	\$0.00	NA	0	\$0
Total			109	\$18,706,537.78	100%	0	\$0.00		0	\$0
31403VPZ6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,207,911.89	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA	0	\$0
Total			135	\$30,720,451.59	100%	0	\$0.00		0	\$0
31403VQ28		COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,657.64	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,192,666.21	75.12%	0	\$0.00	NA	0	\$0
Total			92	\$18,892,323.85	100%	0	\$0.00		0	\$0
31403VQ36		COUNTRYWIDE HOME LOANS, INC.	23	\$2,263,118.06	26.53%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$6,267,341.14	73.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,530,459.20	100%	0	\$0.00		0	\$0.00
31403VQ44		COUNTRYWIDE HOME LOANS, INC.	39	\$2,476,346.73	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,033,113.27	61.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,509,460.00	100%	0	\$0.00		0	\$0.00
31403VQ51		COUNTRYWIDE HOME LOANS, INC.	18	\$2,944,947.68	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,501,313.63	78.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,446,261.31	100%	0	\$0.00		0	\$0.00
31403VQ69		COUNTRYWIDE HOME LOANS, INC.	35	\$1,924,412.80	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,103,688.66	76.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,028,101.46	100%	0	\$0.00		0	\$0.00
31403VQ77		COUNTRYWIDE HOME LOANS, INC.	19	\$968,984.09	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,251,637.08	100%	0	\$0.00		0	\$0.00
31403VQ85		COUNTRYWIDE HOME LOANS, INC.	176	\$17,354,264.13	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$27,649,269.14	61.44%	0	\$0.00	NA	0	\$0.00
Total			458	\$45,003,533.27	100%	0	\$0.00		0	\$0.00
31403VQ93		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,527.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,541,054.47	100%	0	\$0.00		0	\$0.00
31403VQA0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,715,177.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,145,369.84	100%	0	\$0.00		0	\$0.00
31403VQB8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,580,414.88	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,116,968.03	100%	0	\$0.00		0	\$0.00
31403VQC6		COUNTRYWIDE HOME LOANS, INC.	155	\$19,006,131.36	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$57,467,348.76	75.15%	0	\$0.00	NA	0	\$0.00

Total			494	\$76,473,480.12	100%	0	\$0.00		0	\$0
31403VQD4		COUNTRYWIDE HOME LOANS, INC.	162	\$30,105,165.01	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	410	\$77,845,005.07	72.11%	0	\$0.00	NA	0	\$0
Total			572	\$107,950,170.08	100%	0	\$0.00		0	\$0
31403VQE2		COUNTRYWIDE HOME LOANS, INC.	64	\$11,043,109.10	100%	0	\$0.00	NA	0	\$0
Total			64	\$11,043,109.10	100%	0	\$0.00		0	\$0
31403VQF9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,525,150.47	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,525,150.47	100%	0	\$0.00		0	\$0
31403VQW2		COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,275,277.66	88.9%	0	\$0.00	NA	0	\$0
Total			42	\$8,183,777.66	100%	0	\$0.00		0	\$0
31403VQY8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,526,463.15	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,704,610.32	68.6%	0	\$0.00	NA	0	\$0
Total			73	\$11,231,073.47	100%	0	\$0.00		0	\$0
31403VRA9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,522,135.00	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA	0	\$0
Total			80	\$18,395,104.43	100%	0	\$0.00		0	\$0
31403VRB7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,771,509.33	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$69,242,167.74	78.67%	0	\$0.00	NA	0	\$0
Total			403	\$88,013,677.07	100%	0	\$0.00		0	\$0
31403VRC5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,540,538.37	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,398,735.06	80.6%	0	\$0.00	NA	0	\$0
Total			35	\$7,939,273.43	100%	0	\$0.00		0	\$0
31403VRH4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,985,158.00	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,890,046.51	82.31%	0	\$0.00	NA	0	\$0
Total			115	\$16,875,204.51	100%	0	\$0.00		0	\$0
31403VRJ0		COUNTRYWIDE HOME	33	\$2,931,530.00	46.64%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	38	\$3,353,744.42	53.36%	0	\$0.00	NA	0
Total			71	\$6,285,274.42	100%	0	\$0.00		0
31403VRK7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,023,804.51	34.43%	0	\$0.00	NA	0
		Unavailable	44	\$7,662,574.92	65.57%	0	\$0.00	NA	0
Total			69	\$11,686,379.43	100%	0	\$0.00		0
31403VRL5		COUNTRYWIDE HOME LOANS, INC.	77	\$13,568,700.73	20.08%	0	\$0.00	NA	0
		Unavailable	279	\$53,995,195.80	79.92%	0	\$0.00	NA	0
Total			356	\$67,563,896.53	100%	0	\$0.00		0
31403VRM3		COUNTRYWIDE HOME LOANS, INC.	54	\$10,803,205.00	9.71%	0	\$0.00	NA	0
		Unavailable	461	\$100,486,138.63	90.29%	0	\$0.00	NA	0
Total			515	\$111,289,343.63	100%	0	\$0.00		0
31403VRN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,350.00	15.38%	0	\$0.00	NA	0
		Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA	0
Total			63	\$14,093,138.54	100%	0	\$0.00		0
31403VRP6		COUNTRYWIDE HOME LOANS, INC.	4	\$965,549.00	27.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA	0
Total			15	\$3,470,768.82	100%	0	\$0.00		0
31403VRQ4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,998,512.80	21.35%	0	\$0.00	NA	0
		Unavailable	107	\$14,727,966.55	78.65%	0	\$0.00	NA	0
Total			136	\$18,726,479.35	100%	0	\$0.00		0
31403VRT8		COUNTRYWIDE HOME LOANS, INC.	183	\$22,639,993.76	24.35%	0	\$0.00	NA	0
		Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA	0
Total			607	\$92,989,179.74	100%	0	\$0.00		0
31403VRU5		COUNTRYWIDE HOME LOANS, INC.	91	\$16,046,144.27	23.38%	0	\$0.00	NA	0
		Unavailable	287	\$52,573,289.92	76.62%	0	\$0.00	NA	0
Total			378	\$68,619,434.19	100%	0	\$0.00		0
31403VSH3		COUNTRYWIDE HOME LOANS, INC.	7	\$707,882.41	19.05%	0	\$0.00	NA	0

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		Unavailable	24	\$3,007,969.72	80.95%	0	\$0.00	NA	0	\$0
Total			31	\$3,715,852.13	100%	0	\$0.00		0	\$0
31403WC88		AMERICAN HOME FUNDING INC.	14	\$2,639,249.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,639,249.55	100%	0	\$0.00		0	\$0
31403WC96		AMERICAN HOME FUNDING INC.	84	\$14,540,690.15	97.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$424,777.40	2.84%	0	\$0.00	NA	0	\$0
Total			87	\$14,965,467.55	100%	0	\$0.00		0	\$0
31403WCE5		UNITED SAVINGS BANK FSB	221	\$31,105,499.73	100%	0	\$0.00	NA	0	\$0
Total			221	\$31,105,499.73	100%	0	\$0.00		0	\$0
31403WCF2		UNITED SAVINGS BANK FSB	6	\$1,357,342.63	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,357,342.63	100%	0	\$0.00		0	\$0
31403WCG0		UNITED SAVINGS BANK FSB	121	\$17,514,672.11	100%	0	\$0.00	NA	0	\$0
Total			121	\$17,514,672.11	100%	0	\$0.00		0	\$0
31403WCH8		UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,810,821.58	100%	0	\$0.00		0	\$0
31403WCJ4		UNITED SAVINGS BANK FSB	60	\$9,002,637.61	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,002,637.61	100%	0	\$0.00		0	\$0
31403WCK1		UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,119,221.08	100%	0	\$0.00		0	\$0
31403WCL9		UNITED SAVINGS BANK FSB	46	\$7,601,260.61	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,601,260.61	100%	0	\$0.00		0	\$0
31403WCN5		UNITED SAVINGS BANK FSB	12	\$1,897,742.66	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,897,742.66	100%	0	\$0.00		0	\$0
31403WCR6		UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100%	0	\$0.00	NA	0	\$0
Total			83	\$12,054,030.46	100%	0	\$0.00		0	\$0

31403WCS4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,176,894.01	100%	0	\$0.00	NA	0	\$0
Total		97	\$17,176,894.01	100%	0	\$0.00		0	\$0
31403WCT2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,048,050.30	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,048,050.30	100%	0	\$0.00		0	\$0
31403WCU9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,106.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,219,106.79	100%	0	\$0.00		0	\$0
31403WCV7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,940.50	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,965,940.50	100%	0	\$0.00		0	\$0
31403WDA2	AMERICAN HOME FUNDING INC.	73	\$9,115,185.81	99.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,500.00	0.76%	0	\$0.00	NA	0	\$0
Total		74	\$9,184,685.81	100%	0	\$0.00		0	\$0
31403WDB0	AMERICAN HOME FUNDING INC.	85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0
Total		85	\$14,959,441.00	100%	0	\$0.00		0	\$0
31403WDF1	AMERICAN HOME FUNDING INC.	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA	0	\$0
Total		53	\$7,867,619.46	100%	0	\$0.00		0	\$0
31403WDG9	AMERICAN HOME FUNDING INC.	13	\$2,418,637.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,418,637.84	100%	0	\$0.00		0	\$0
31403WF69	BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA	0	\$0
Total		31	\$3,073,566.10	100%	0	\$0.00		0	\$0
31403WFU6	BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA	0	\$0
Total		72	\$6,804,444.45	100%	0	\$0.00		0	\$0
31403WV4	BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA	0	\$0
Total		21	\$2,041,346.11	100%	0	\$0.00		0	\$0

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31403WG27	RBMG INC.	2	\$237,831.58	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,723,464.91	95.21%	0	\$0.00	NA	0	\$0
Total		42	\$4,961,296.49	100%	0	\$0.00		0	\$0
31403WG35	RBMG INC.	1	\$164,504.75	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA	0	\$0
Total		72	\$13,225,779.26	100%	0	\$0.00		0	\$0
31403WG43	Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA	0	\$0
Total		162	\$33,621,099.51	100%	0	\$0.00		0	\$0
31403WG50	Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA	0	\$0
Total		62	\$3,847,759.46	100%	0	\$0.00		0	\$0
31403WG68	Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,036,234.54	100%	0	\$0.00		0	\$0
31403WG76	Unavailable	23	\$2,725,348.67	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,725,348.67	100%	0	\$0.00		0	\$0
31403WG84	RBMG INC.	1	\$165,696.39	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,444,774.63	98.44%	0	\$0.00	NA	0	\$0
Total		55	\$10,610,471.02	100%	0	\$0.00		0	\$0
31403WG92	Unavailable	30	\$5,926,371.42	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,926,371.42	100%	0	\$0.00		0	\$0
31403WGS0	Unavailable	26	\$3,515,689.93	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,515,689.93	100%	0	\$0.00		0	\$0
31403WGV3	Unavailable	35	\$3,996,728.18	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,996,728.18	100%	0	\$0.00		0	\$0
31403WGW1	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,503,153.73	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,503,153.73	100%	0	\$0.00		0	\$0
31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,006,827.53	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,827.53	100%	0	\$0.00		0	\$0
31403WGY7	RBMG INC.	1	\$76,875.21	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,030,413.00	98.13%	0	\$0.00	NA	0	\$0

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Total			61	\$4,107,288.21	100%	0	\$0.00		0	\$0
31403WGZ4	RBMG INC.		1	\$101,748.61	1.43%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$7,034,330.64	98.57%	0	\$0.00	NA	0	\$0
Total			72	\$7,136,079.25	100%	0	\$0.00		0	\$0
31403WH42	Unavailable		10	\$1,158,106.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,158,106.29	100%	0	\$0.00		0	\$0
31403WH59	RBMG INC.		2	\$161,638.48	4.76%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,235,171.45	95.24%	0	\$0.00	NA	0	\$0
Total			21	\$3,396,809.93	100%	0	\$0.00		0	\$0
31403WH75	RBMG INC.		1	\$223,658.06	6.77%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,079,800.85	93.23%	0	\$0.00	NA	0	\$0
Total			22	\$3,303,458.91	100%	0	\$0.00		0	\$0
31403WH91	Unavailable		11	\$1,268,648.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,268,648.56	100%	0	\$0.00		0	\$0
31403WHA8	RBMG INC.		5	\$1,045,964.42	8.16%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$11,773,184.80	91.84%	0	\$0.00	NA	0	\$0
Total			61	\$12,819,149.22	100%	0	\$0.00		0	\$0
31403WHB6	Unavailable		36	\$7,095,717.85	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,095,717.85	100%	0	\$0.00		0	\$0
31403WHC4	Unavailable		62	\$7,474,127.84	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,474,127.84	100%	0	\$0.00		0	\$0
31403WHD2	RBMG INC.		2	\$239,220.63	2.68%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$8,674,801.66	97.32%	0	\$0.00	NA	0	\$0
Total			98	\$8,914,022.29	100%	0	\$0.00		0	\$0
31403WHE0	Unavailable		16	\$1,496,146.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,496,146.36	100%	0	\$0.00		0	\$0
31403WHF7	RBMG INC.		2	\$286,331.62	5.9%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$4,564,695.85	94.1%	0	\$0.00	NA	0	\$0
Total			44	\$4,851,027.47	100%	0	\$0.00		0	\$0
31403WHG5	RBMG INC.		1	\$34,936.54	2.67%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,271,339.17	97.33%	0	\$0.00	NA	0	\$0
Total			16	\$1,306,275.71	100%	0	\$0.00		0	\$0

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31403WHH3	RBMG INC.	1	\$144,381.56	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,686,816.25	97.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,831,197.81	100%	0	\$0.00		0	\$0.00
31403WHJ9	Unavailable	36	\$4,983,055.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,983,055.22	100%	0	\$0.00		0	\$0.00
31403WHK6	Unavailable	13	\$1,434,393.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,434,393.44	100%	0	\$0.00		0	\$0.00
31403WHL4	Unavailable	17	\$2,668,983.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,668,983.32	100%	0	\$0.00		0	\$0.00
31403WHP5	Unavailable	5	\$1,141,800.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,141,800.77	100%	0	\$0.00		0	\$0.00
31403WHQ3	Unavailable	41	\$7,238,026.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,238,026.79	100%	0	\$0.00		0	\$0.00
31403WHR1	RBMG INC.	1	\$143,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,276,624.51	99.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,420,274.51	100%	0	\$0.00		0	\$0.00
31403WHS9	RBMG INC.	1	\$145,861.47	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,354,456.12	98.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,500,317.59	100%	0	\$0.00		0	\$0.00
31403WHT7	Unavailable	30	\$1,917,912.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,917,912.80	100%	0	\$0.00		0	\$0.00
31403WHU4	RBMG INC.	1	\$93,433.97	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,640,303.54	96.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,733,737.51	100%	0	\$0.00		0	\$0.00
31403WHV2	Unavailable	34	\$6,164,015.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,164,015.64	100%	0	\$0.00		0	\$0.00
31403WHW0	Unavailable	21	\$1,209,635.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,209,635.48	100%	0	\$0.00		0	\$0.00
31403WHX8	Unavailable	20	\$1,935,993.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,935,993.86	100%	0	\$0.00		0	\$0.00
31403WHY6	RBMG INC.	1	\$119,200.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,073,102.93	90%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,192,302.93	100%	0	\$0.00		0	\$0
31403WHZ3	RBMG INC.		1	\$136,900.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,613,248.06	97.12%	0	\$0.00	NA	0	\$0
Total			25	\$4,750,148.06	100%	0	\$0.00		0	\$0
31403WJB4	RBMG INC.		1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0
Total			19	\$1,326,573.09	100%	0	\$0.00		0	\$0
31403WJC2	RBMG INC.		1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0
Total			20	\$2,923,552.22	100%	0	\$0.00		0	\$0
31403WJD0	RBMG INC.		5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,578,768.64	88.67%	0	\$0.00	NA	0	\$0
Total			44	\$8,547,325.14	100%	0	\$0.00		0	\$0
31403WJE8	RBMG INC.		1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0
Total			19	\$1,224,723.21	100%	0	\$0.00		0	\$0
31403WJF5	RBMG INC.		3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0
Total			21	\$2,098,396.04	100%	0	\$0.00		0	\$0
31403WJG3	RBMG INC.		11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0
	Unavailable		177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0
Total			188	\$35,288,003.42	100%	0	\$0.00		0	\$0
31403WJH1	Unavailable		22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,247,812.12	100%	0	\$0.00		0	\$0
31403WJJ7	RBMG INC.		1	\$85,318.97	3.62%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,269,829.12	96.38%	0	\$0.00	NA	0	\$0
Total			24	\$2,355,148.09	100%	0	\$0.00		0	\$0
31403WJK4	RBMG INC.		2	\$461,978.82	5.16%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$8,496,286.09	94.84%	0	\$0.00	NA	0	\$0
Total			46	\$8,958,264.91	100%	0	\$0.00		0	\$0
31403WJL2	Unavailable		24	\$4,462,565.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,462,565.07	100%	0	\$0.00		0	\$0
31403WJM0	Unavailable		78	\$10,482,388.05	100%	0	\$0.00	NA	0	\$0

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Total			78	\$10,482,388.05	100%	0	\$0.00		0	\$0.00
31403WJN8	Unavailable		127	\$11,854,227.26	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,854,227.26	100%	0	\$0.00		0	\$0.00
31403WJP3	Unavailable		15	\$3,033,593.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,033,593.10	100%	0	\$0.00		0	\$0.00
31403WJQ1	Unavailable		20	\$1,925,845.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,925,845.35	100%	0	\$0.00		0	\$0.00
31403WJR9	RBMG INC.		1	\$43,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,240,575.69	96.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,283,775.69	100%	0	\$0.00		0	\$0.00
31403WJS7	Unavailable		14	\$2,665,183.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,665,183.99	100%	0	\$0.00		0	\$0.00
31403WJT5	RBMG INC.		4	\$638,928.68	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,778,419.07	88.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,417,347.75	100%	0	\$0.00		0	\$0.00
31403WJU2	RBMG INC.		5	\$696,990.54	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,734,800.98	93.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,431,791.52	100%	0	\$0.00		0	\$0.00
31403WJV0	RBMG INC.		2	\$105,445.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,086,348.43	96.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,191,793.43	100%	0	\$0.00		0	\$0.00
31403WJW8	RBMG INC.		1	\$78,283.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,146,617.95	97.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,224,900.95	100%	0	\$0.00		0	\$0.00
31403WJX6	RBMG INC.		4	\$577,542.58	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,274,606.47	92.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,852,149.05	100%	0	\$0.00		0	\$0.00
31403WJY4	Unavailable		23	\$1,758,609.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,758,609.86	100%	0	\$0.00		0	\$0.00
31403XN84	GMAC MORTGAGE CORPORATION		5	\$543,796.41	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$98,245.21	15.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$642,041.62	100%	0	\$0.00		0	\$0.00

31403XN92	GMAC MORTGAGE CORPORATION	8	\$1,282,189.53	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$923,368.45	41.87%	0	\$0.00	NA	0	\$0
Total		15	\$2,205,557.98	100%	0	\$0.00		0	\$0
31403XP33	GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0
Total		63	\$13,203,906.02	100%	0	\$0.00		0	\$0
31403XP41	GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0
Total		30	\$5,795,433.86	100%	0	\$0.00		0	\$0
31403XP58	Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,108,789.85	100%	0	\$0.00		0	\$0
31403XP66	GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA	0	\$0
Total		79	\$5,310,766.30	100%	0	\$0.00		0	\$0
31403XP74	GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA	0	\$0
Total		28	\$1,571,966.36	100%	0	\$0.00		0	\$0
31403XP82	GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0	\$0
Total		66	\$6,450,919.31	100%	0	\$0.00		0	\$0
31403XP90	GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0	\$0
Total		37	\$5,688,891.76	100%	0	\$0.00		0	\$0
31403XPA7	GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0	\$0
Total		45	\$5,559,033.09	100%	0	\$0.00		0	\$0
31403XPB5	GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0	\$0

Total			38	\$3,479,401.64	100%	0	\$0.00		0	\$0
31403XPC3		GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0	\$0
Total			20	\$1,375,968.78	100%	0	\$0.00		0	\$0
31403XPD1		GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0	\$0
Total			58	\$11,251,501.42	100%	0	\$0.00		0	\$0
31403XPE9		GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA	0	\$0
Total			52	\$9,732,463.43	100%	0	\$0.00		0	\$0
31403XPF6		GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA	0	\$0
Total			73	\$10,614,551.37	100%	0	\$0.00		0	\$0
31403XPG4		GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	0	\$0
Total			184	\$29,960,505.08	100%	0	\$0.00		0	\$0
31403XPJ8		GMAC MORTGAGE CORPORATION	3	\$538,508.40	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,371,431.40	90.89%	0	\$0.00	NA	0	\$0
Total			31	\$5,909,939.80	100%	0	\$0.00		0	\$0
31403XPK5		GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	0	\$0
Total			131	\$24,397,420.25	100%	0	\$0.00		0	\$0
31403XPM1		GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,941,934.21	100%	0	\$0.00		0	\$0
31403XPN9		GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	0	\$0
Total			21	\$2,684,070.98	100%	0	\$0.00		0	\$0

31403XPP4	GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$668,378.45	48.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,370,128.07	100%	0	\$0.00		0	\$0.00
31403XPQ2	GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,611,014.36	100%	0	\$0.00		0	\$0.00
31403XPR0	GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,228,301.49	26.54%	0	\$0.00	NA	0	\$0.00
Total		225	\$31,003,017.40	100%	0	\$0.00		0	\$0.00
31403XPS8	GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,587,380.28	100%	0	\$0.00		0	\$0.00
31403XPU3	GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,219,733.34	100%	0	\$0.00		0	\$0.00
31403XPV1	GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0	\$0.00
Total		230	\$33,781,631.35	100%	0	\$0.00		0	\$0.00
31403XPW9	GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,306,059.36	100%	0	\$0.00		0	\$0.00
31403XPX7	GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,592,596.12	100%	0	\$0.00		0	\$0.00
31403XPY5	GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,856,320.73	32.4%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,075,992.81	100%	0	\$0.00		0	\$0.00

31403XPZ2		GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	0	\$0
Total			96	\$20,003,221.14	100%	0	\$0.00		0	\$0
31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0
Total			3	\$219,627.39	100%	0	\$0.00		0	\$0
31403XQ73		Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,182,970.74	100%	0	\$0.00		0	\$0
31403XQ99		Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,968,834.75	100%	0	\$0.00		0	\$0
31403XQA6		GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0
Total			177	\$26,590,758.15	100%	0	\$0.00		0	\$0
31403XQB4		GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	0	\$0
Total			100	\$11,570,659.13	100%	0	\$0.00		0	\$0
31403XQC2		GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	0	\$0
Total			187	\$27,254,535.45	100%	0	\$0.00		0	\$0
31403XQD0		GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	0	\$0
Total			69	\$9,221,414.43	100%	0	\$0.00		0	\$0
31403XQE8		GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	0	\$0
Total			184	\$32,711,726.02	100%	0	\$0.00		0	\$0
31403XQF5		GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA	0	\$0
Total			83	\$15,254,467.83	100%	0	\$0.00		0	\$0

31403XQG3	GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	0	\$0
Total		130	\$17,067,277.78	100%	0	\$0.00		0	\$0
31403XQH1	GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	0	\$0
Total		134	\$20,723,963.60	100%	0	\$0.00		0	\$0
31403XQJ7	GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	0	\$0
Total		99	\$19,141,698.91	100%	0	\$0.00		0	\$0
31403XQK4	GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0	\$0
Total		76	\$16,651,039.84	100%	0	\$0.00		0	\$0
31403XQL2	GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0	\$0
Total		124	\$22,729,607.80	100%	0	\$0.00		0	\$0
31403XQM0	GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0	\$0
Total		122	\$20,010,313.19	100%	0	\$0.00		0	\$0
31403XQN8	GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0
Total		107	\$20,003,821.11	100%	0	\$0.00		0	\$0
31403XQP3	GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0
Total		54	\$8,707,300.36	100%	0	\$0.00		0	\$0
31403XQQ1	GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	0	\$0
Total		57	\$8,981,662.88	100%	0	\$0.00		0	\$0
31403XQR9	GMAC MORTGAGE	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0	\$0
Total		19	\$2,524,127.83	100%	0	\$0.00		0	\$0
31403XQS7	Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,358,598.63	100%	0	\$0.00		0	\$0
31403XR23	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA	0	\$0
Total		21	\$2,259,366.22	100%	0	\$0.00		0	\$0
31403XR31	WELLS FARGO HOME MORTGAGE, INC.	4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA	0	\$0
Total		63	\$6,966,457.82	100%	0	\$0.00		0	\$0
31403XR49	WELLS FARGO HOME MORTGAGE, INC.	3	\$294,117.35	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,673,166.00	96.72%	0	\$0.00	NA	0	\$0
Total		79	\$8,967,283.35	100%	0	\$0.00		0	\$0
31403XR56	WELLS FARGO HOME MORTGAGE, INC.	1	\$167,851.77	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA	0	\$0
Total		40	\$4,421,031.98	100%	0	\$0.00		0	\$0
31403XR64	WELLS FARGO HOME MORTGAGE, INC.	3	\$411,638.27	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA	0	\$0
Total		37	\$3,999,131.96	100%	0	\$0.00		0	\$0
31403XR72	WELLS FARGO HOME MORTGAGE, INC.	6	\$674,063.20	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA	0	\$0
Total		49	\$5,641,533.42	100%	0	\$0.00		0	\$0
31403XR80	WELLS FARGO HOME MORTGAGE, INC.	3	\$232,209.49	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA	0	\$0
Total		31	\$3,056,984.97	100%	0	\$0.00		0	\$0
31403XR98	Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,694,914.78	100%	0	\$0.00		0	\$0
31403XRB3		3	\$625,301.51	39.38%	0	\$0.00	NA	0	\$0

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

31403XRL1	WELLS FARGO HOME MORTGAGE, INC.	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA	0	\$0
Total		113	\$11,461,615.24	100%	0	\$0.00		0	\$0
31403XRM9	WELLS FARGO HOME MORTGAGE, INC.	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA	0	\$0
Total		73	\$7,796,126.00	100%	0	\$0.00		0	\$0
31403XRN7	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0
Total		37	\$4,089,116.68	100%	0	\$0.00		0	\$0
31403XRP2	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0
Total		30	\$3,497,751.63	100%	0	\$0.00		0	\$0
31403XRQ0	WELLS FARGO HOME MORTGAGE, INC.	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0
Total		37	\$4,836,628.57	100%	0	\$0.00		0	\$0
31403XRR8	WELLS FARGO HOME MORTGAGE, INC.	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0
Total		27	\$3,558,270.57	100%	0	\$0.00		0	\$0
31403XRS6	Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,161,891.61	100%	0	\$0.00		0	\$0
31403XRT4	Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,407,112.27	100%	0	\$0.00		0	\$0
31403XRU1	Unavailable	18	\$2,343,934.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,343,934.73	100%	0	\$0.00		0	\$0
31403XRV9	Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,433,558.50	100%	0	\$0.00		0	\$0
31403XRW7	Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,379,936.11	100%	0	\$0.00		0	\$0
31403XRY3		1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0
Total			28	\$3,070,202.80	100%	0	\$0.00		0
31403XRZ0		Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0
Total			28	\$2,757,209.63	100%	0	\$0.00		0
31403XS89		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0
		Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0
Total			19	\$1,149,877.06	100%	0	\$0.00		0
31403XS97		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA	0
		Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0
Total			20	\$2,036,746.24	100%	0	\$0.00		0
31403XSM8		STATE FARM BANK, FSB	6	\$1,186,565.46	100%	0	\$0.00	NA	0
Total			6	\$1,186,565.46	100%	0	\$0.00		0
31403XSN6		STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0
Total			34	\$5,172,896.01	100%	0	\$0.00		0
31403XSP1		STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0
Total			84	\$8,320,419.41	100%	0	\$0.00		0
31403XSQ9		STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	0
Total			49	\$4,670,842.13	100%	0	\$0.00		0
31403XSS5		Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0
Total			12	\$1,251,978.69	100%	0	\$0.00		0
31403XST3		Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0
Total			22	\$1,455,832.29	100%	0	\$0.00		0
31403XSU0		Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0
Total			39	\$4,371,891.32	100%	0	\$0.00		0
31403XSW6		Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0

Total			21	\$1,818,681.90	100%	0	\$0.00		0	\$0.00
31403XTA3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,263,023.44	100%	0	\$0.00		0	\$0.00
31403XTB1		WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,104,024.86	100%	0	\$0.00		0	\$0.00
31403XTC9		WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,277,240.31	100%	0	\$0.00		0	\$0.00
31403XTD7		WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,989,123.92	100%	0	\$0.00		0	\$0.00
31403XTE5		WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,695,644.75	100%	0	\$0.00		0	\$0.00
31403XTG0		WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,643,366.43	100%	0	\$0.00		0	\$0.00
31403XTH8		WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,581,875.08	100%	0	\$0.00		0	\$0.00
31403XTJ4		WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,860,707.48	100%	0	\$0.00		0	\$0.00
31403XTK1		WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,329,213.23	100%	0	\$0.00		0	\$0.00

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31403XTL9	WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0
Total		38	\$6,162,829.43	100%	0	\$0.00		0	\$0
31403XTM7	WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	\$0
Total		14	\$1,611,083.84	100%	0	\$0.00		0	\$0
31403XWF8	WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0
Total		458	\$28,245,156.38	100%	0	\$0.00		0	\$0
31403XWG6	WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0
Total		139	\$9,145,110.50	100%	0	\$0.00		0	\$0
31403XWH4	WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	0	\$0
Total		69	\$4,414,350.27	100%	0	\$0.00		0	\$0
31403XWJ0	WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0
Total		67	\$6,463,377.06	100%	0	\$0.00		0	\$0
31403XWK7	WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,631,458.08	47.66%	0	\$0.00	NA	0	\$0
Total		187	\$18,109,295.50	100%	0	\$0.00		0	\$0
31403XWL5	WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0
Total		112	\$10,996,193.69	100%	0	\$0.00		0	\$0
31403XWM3	WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,609.25	18.75%	0	\$0.00	NA	0	\$0
Total		16	\$1,602,963.74	100%	0	\$0.00		0	\$0
31403Y4P5	Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0

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Total			46	\$6,428,092.86	100%	0	\$0.00		0	\$0
31403YB28	REGIONS BANK		114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0
Total			125	\$8,518,264.46	100%	0	\$0.00		0	\$0
31403YB36	REGIONS BANK		95	\$9,310,038.84	92.05%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$804,375.12	7.95%	0	\$0.00	NA	0	\$0
Total			103	\$10,114,413.96	100%	0	\$0.00		0	\$0
31403YB44	REGIONS BANK		99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0
Total			117	\$15,274,114.04	100%	0	\$0.00		0	\$0
31403YB69	REGIONS BANK		54	\$3,067,580.86	87.39%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$442,808.23	12.61%	0	\$0.00	NA	0	\$0
Total			60	\$3,510,389.09	100%	0	\$0.00		0	\$0
31403YB77	REGIONS BANK		18	\$1,705,809.41	78.22%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$474,896.07	21.78%	0	\$0.00	NA	0	\$0
Total			23	\$2,180,705.48	100%	0	\$0.00		0	\$0
31403YB93	REGIONS BANK		12	\$2,208,837.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,208,837.88	100%	0	\$0.00		0	\$0
31403YBP7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		57	\$4,434,991.92	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,434,991.92	100%	0	\$0.00		0	\$0
31403YBQ5	THE LEADER MORTGAGE COMPANY		6	\$547,759.82	62.07%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$334,667.05	37.93%	0	\$0.00	NA	0	\$0
Total			12	\$882,426.87	100%	0	\$0.00		0	\$0
31403YC27	MANUFACTURERS AND TRADERS TRUST COMPANY		6	\$937,508.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$937,508.96	100%	0	\$0.00		0	\$0
31403YC35	MANUFACTURERS AND TRADERS TRUST COMPANY		220	\$32,735,776.41	100%	0	\$0.00	NA	0	\$0
Total			220	\$32,735,776.41	100%	0	\$0.00		0	\$0
31403YC43			99	\$14,992,196.05	100%	0	\$0.00	NA	0	\$0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			99	\$14,992,196.05	100% 0	\$0.00	0	\$0	\$0
31403YC50		MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100% 0	\$0.00	NA	0	\$0
Total			274	\$17,654,427.96	100% 0	\$0.00	0	\$0	\$0
31403YC68		MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100% 0	\$0.00	NA	0	\$0
Total			729	\$117,846,974.27	100% 0	\$0.00	0	\$0	\$0
31403YC76		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100% 0	\$0.00	NA	0	\$0
Total			14	\$992,043.95	100% 0	\$0.00	0	\$0	\$0
31403YC84		MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100% 0	\$0.00	NA	0	\$0
Total			72	\$4,601,005.43	100% 0	\$0.00	0	\$0	\$0
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100% 0	\$0.00	NA	0	\$0
Total			155	\$25,149,286.32	100% 0	\$0.00	0	\$0	\$0
31403YCA9		REGIONS BANK	13	\$1,147,834.38	90.87% 0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,303.05	9.13% 0	\$0.00	NA	0	\$0
Total			14	\$1,263,137.43	100% 0	\$0.00	0	\$0	\$0
31403YCB7		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,044,264.58	100% 0	\$0.00	NA	0	\$0
Total			8	\$1,044,264.58	100% 0	\$0.00	0	\$0	\$0
31403YCC5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,505,552.20	100% 0	\$0.00	NA	0	\$0
Total			15	\$1,505,552.20	100% 0	\$0.00	0	\$0	\$0
31403YCD3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$915,098.73	100% 0	\$0.00	NA	0	\$0

Total			9	\$915,098.73	100%	0	\$0.00		0	\$0.00
31403YCE1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$530,671.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$530,671.42	100%	0	\$0.00		0	\$0.00
31403YCF8		MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$3,342,980.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,342,980.28	100%	0	\$0.00		0	\$0.00
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,409,799.70	100%	0	\$0.00		0	\$0.00
31403YCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,587,600.21	100%	0	\$0.00		0	\$0.00
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,487,901.67	100%	0	\$0.00		0	\$0.00
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,808,088.00	100%	0	\$0.00		0	\$0.00
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,098,232.19	100%	0	\$0.00		0	\$0.00
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$24,797,196.08	100%	0	\$0.00		0	\$0.00
31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,574,137.46	100%	0	\$0.00		0	\$0.00

31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	0	\$0
Total			87	\$9,348,713.93	100%	0	\$0.00		0	\$0
31403YCQ4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,879,299.01	100%	0	\$0.00		0	\$0
31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,639,817.91	100%	0	\$0.00		0	\$0
31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,707,488.60	100%	0	\$0.00		0	\$0
31403YCT8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$608,896.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$608,896.74	100%	0	\$0.00		0	\$0
31403YCU5		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,638,570.72	100%	0	\$0.00		0	\$0
31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,595,744.02	100%	0	\$0.00		0	\$0
31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,801,260.21	100%	0	\$0.00		0	\$0
31403YCX9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,304,684.98	100%	0	\$0.00		0	\$0
31403YCY7		MANUFACTURERS AND TRADERS TRUST	14	\$1,229,881.64	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		14	\$1,229,881.64	100%	0	\$0.00		0	\$0
31403YCZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,413,238.38	100%	0	\$0.00		0	\$0
31403YD26	CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA	0	\$0
Total		9	\$1,521,604.30	100%	0	\$0.00		0	\$0
31403YD42	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,300,448.92	100%	0	\$0.00		0	\$0
31403YD59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,187,566.37	100%	0	\$0.00		0	\$0
31403YD67	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,712,025.85	100%	0	\$0.00		0	\$0
31403YD75	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,930,123.99	100%	0	\$0.00		0	\$0
31403YDA8	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$551,970.66	100%	0	\$0.00	NA	0	\$0
Total		8	\$551,970.66	100%	0	\$0.00		0	\$0
31403YDB6	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA	0	\$0
Total		156	\$9,671,487.46	100%	0	\$0.00		0	\$0
31403YDC4	MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA	0	\$0
Total		226	\$34,076,773.12	100%	0	\$0.00		0	\$0

31403YDD2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$556,786.49	100%	0	\$0.00		0	\$0
31403YDE0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,971,174.37	100%	0	\$0.00		0	\$0
31403YDF7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,066,388.94	100%	0	\$0.00		0	\$0
31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,322,402.32	100%	0	\$0.00		0	\$0
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,960,695.91	100%	0	\$0.00		0	\$0
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,780,963.05	100%	0	\$0.00		0	\$0
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,683,489.46	100%	0	\$0.00		0	\$0
31403YDM2		MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100%	0	\$0.00	NA	0	\$0
Total			104	\$6,089,120.75	100%	0	\$0.00		0	\$0
31403YDN0		MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA	0	\$0
Total			189	\$11,276,954.87	100%	0	\$0.00		0	\$0
31403YDP5			239	\$11,958,506.29	100%	0	\$0.00	NA	0	\$0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			239	\$11,958,506.29	100%	0	\$0.00	0	\$0.00
31403YDQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46	100%	0	\$0.00	NA	\$0.00
Total			3	\$757,179.46	100%	0	\$0.00	0	\$0.00
31403YDR1		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$1,952,321.48	100%	0	\$0.00	NA	\$0.00
Total			37	\$1,952,321.48	100%	0	\$0.00	0	\$0.00
31403YDV2		CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	\$0.00
Total			13	\$2,841,581.49	100%	0	\$0.00	0	\$0.00
31403YDW0		CHEVY CHASE BANK FSB	21	\$4,146,123.47	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,146,123.47	100%	0	\$0.00	0	\$0.00
31403YDX8		CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	\$0.00
Total			39	\$7,688,752.79	100%	0	\$0.00	0	\$0.00
31403YDY6		CHEVY CHASE BANK FSB	15	\$2,627,863.89	75.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$859,853.57	24.65%	0	\$0.00	NA	\$0.00
Total			19	\$3,487,717.46	100%	0	\$0.00	0	\$0.00
31403YDZ3		CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	\$0.00
Total			40	\$6,423,093.41	100%	0	\$0.00	0	\$0.00
31403YF24		GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	\$0.00
Total			107	\$20,027,604.42	100%	0	\$0.00	0	\$0.00
31403YF32		GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	\$0.00

Total			143	\$25,001,833.45	100%	0	\$0.00		0	\$0
31403YF40		GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0	\$0
Total			180	\$34,540,062.55	100%	0	\$0.00		0	\$0
31403YF57		GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0	\$0
Total			179	\$33,460,233.84	100%	0	\$0.00		0	\$0
31403YF65		GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0	\$0
Total			114	\$21,220,320.31	100%	0	\$0.00		0	\$0
31403YF73		GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,793,352.21	39.97%	0	\$0.00	NA	0	\$0
Total			219	\$34,511,265.73	100%	0	\$0.00		0	\$0
31403YF81		GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,586,425.73	40.24%	0	\$0.00	NA	0	\$0
Total			220	\$33,761,002.80	100%	0	\$0.00		0	\$0
31403YF99		GMAC MORTGAGE CORPORATION	116	\$18,705,001.52	54.6%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,555,385.01	45.4%	0	\$0.00	NA	0	\$0
Total			214	\$34,260,386.53	100%	0	\$0.00		0	\$0
31403YFS7		AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,163,572.13	100%	0	\$0.00		0	\$0
31403YFT5		AMSOUTH BANK	31	\$5,231,857.67	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,231,857.67	100%	0	\$0.00		0	\$0
31403YFU2		AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,024,618.02	100%	0	\$0.00		0	\$0
31403YFV0		AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA	0	\$0
Total			99	\$6,216,065.30	100%	0	\$0.00		0	\$0
31403YFW8		AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA	0	\$0
Total			215	\$31,525,942.06	100%	0	\$0.00		0	\$0

31403YFX6	GMAC MORTGAGE CORPORATION	4	\$614,850.34	100%	0	\$0.00	NA	0	\$0
Total		4	\$614,850.34	100%	0	\$0.00		0	\$0
31403YFZ1	GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,240,274.41	69.76%	0	\$0.00	NA	0	\$0
Total		112	\$21,846,461.39	100%	0	\$0.00		0	\$0
31403YGA5	GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA	0	\$0
Total		50	\$7,775,462.09	100%	0	\$0.00		0	\$0
31403YGB3	GMAC MORTGAGE CORPORATION	4	\$807,199.36	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,595,067.44	90.39%	0	\$0.00	NA	0	\$0
Total		45	\$8,402,266.80	100%	0	\$0.00		0	\$0
31403YGC1	GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0	\$0
Total		55	\$6,817,645.50	100%	0	\$0.00		0	\$0
31403YGD9	GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0	\$0
Total		26	\$4,902,130.68	100%	0	\$0.00		0	\$0
31403YGE7	GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0	\$0
Total		107	\$19,314,473.78	100%	0	\$0.00		0	\$0
31403YGF4	GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0	\$0
Total		227	\$24,119,196.31	100%	0	\$0.00		0	\$0
31403YGG2	GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0	\$0
Total		174	\$27,014,934.02	100%	0	\$0.00		0	\$0
31403YGH0	GMAC MORTGAGE	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0
Total			132	\$24,417,283.29	100%	0	\$0.00		0
31403YGJ6		GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0
		Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0
Total			177	\$33,936,810.67	100%	0	\$0.00		0
31403YGK3		GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0
		Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0
Total			216	\$33,461,895.96	100%	0	\$0.00		0
31403YGL1		GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0
		Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0
Total			178	\$33,183,690.22	100%	0	\$0.00		0
31403YGM9		GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0
		Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA	0
Total			205	\$34,719,185.49	100%	0	\$0.00		0
31403YGN7		GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0
		Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0
Total			76	\$10,648,695.86	100%	0	\$0.00		0
31403YGP2		GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0
		Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0
Total			82	\$13,597,701.93	100%	0	\$0.00		0
31403YGQ0		GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0
		Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0
Total			121	\$19,278,480.58	100%	0	\$0.00		0
31403YGR8		GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA	0
Total			75	\$8,280,829.23	100%	0	\$0.00		0
31403YGS6		GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0

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		Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,755,583.62	100%	0	\$0.00		0	\$0.00
31403YGT4		GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,239,221.60	29.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,531,072.37	100%	0	\$0.00		0	\$0.00
31403YGV9		GMAC MORTGAGE CORPORATION	28	\$5,235,196.74	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,609,311.58	23.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,844,508.32	100%	0	\$0.00		0	\$0.00
31403YGW7		GMAC MORTGAGE CORPORATION	39	\$7,464,197.05	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,762.96	12.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,506,960.01	100%	0	\$0.00		0	\$0.00
31403YGX5		GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,067,454.73	42.2%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,963,151.94	100%	0	\$0.00		0	\$0.00
31403YGY3		GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,979,312.34	55.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,090,447.88	100%	0	\$0.00		0	\$0.00
31403YHJ5		FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$893,520.59	6.54%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,654,912.15	100%	0	\$0.00		0	\$0.00
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,063,153.38	100%	0	\$0.00		0	\$0.00
31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,618,512.87	100%	0	\$0.00		0	\$0.00
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0	\$0.00

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Total			188	\$33,793,333.72	100%	0	\$0.00		0	\$0
31403YHP1		FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA	0	\$0
Total			165	\$28,878,325.81	100%	0	\$0.00		0	\$0
31403YHQ9		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,159,279.83	100%	0	\$0.00		0	\$0
31403YHR7		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,964.00	2.13%	0	\$0.00	NA	0	\$0
Total			51	\$6,984,564.56	100%	0	\$0.00		0	\$0
31403YHT3		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,867,430.00	91.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$866,550.00	8.9%	0	\$0.00	NA	0	\$0
Total			46	\$9,733,980.00	100%	0	\$0.00		0	\$0
31403YHV8		FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA	0	\$0
Total			71	\$12,148,238.00	100%	0	\$0.00		0	\$0
31403YHW6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,694,597.30	100%	0	\$0.00		0	\$0
31403YHY2		FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA	0	\$0
Total			68	\$15,913,614.00	100%	0	\$0.00		0	\$0
31403YJD6		COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,848,000.04	100%	0	\$0.00		0	\$0
31403YJE4		COMPASS BANK	17	\$2,102,945.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,102,945.99	100%	0	\$0.00		0	\$0
31403YJF1		COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0
Total			139	\$21,031,232.19	100%	0	\$0.00		0	\$0
31403YJP9		COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA	0	\$0
Total			96	\$18,917,383.52	100%	0	\$0.00		0	\$0

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31403YJQ7	COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA	0	\$0
Total		219	\$30,473,656.37	100%	0	\$0.00		0	\$0
31403YJR5	COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0
Total		121	\$15,488,574.94	100%	0	\$0.00		0	\$0
31403YJS3	COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,965,998.55	100%	0	\$0.00		0	\$0
31403YJT1	COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,025,438.96	100%	0	\$0.00		0	\$0
31403YJU8	COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,762,305.59	100%	0	\$0.00		0	\$0
31403YJV6	COMPASS BANK	23	\$2,160,109.95	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,160,109.95	100%	0	\$0.00		0	\$0
31403YJZ7	COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA	0	\$0
Total		269	\$38,243,069.81	100%	0	\$0.00		0	\$0
31403YK28	CITIMORTGAGE, INC.	7	\$1,224,139.94	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA	0	\$0
Total		11	\$1,893,396.98	100%	0	\$0.00		0	\$0
31403YK36	CITIMORTGAGE, INC.	8	\$582,096.23	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$527,572.35	47.54%	0	\$0.00	NA	0	\$0
Total		17	\$1,109,668.58	100%	0	\$0.00		0	\$0
31403YK44	CITIMORTGAGE, INC.	3	\$394,896.88	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA	0	\$0
Total		11	\$1,215,542.73	100%	0	\$0.00		0	\$0
31403YK77	CITIMORTGAGE, INC.	24	\$4,964,813.41	59.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA	0	\$0
Total		40	\$8,363,198.28	100%	0	\$0.00		0	\$0
31403YK85	CITIMORTGAGE, INC.	3	\$393,719.73	9.27%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA	0	\$0
Total		29	\$4,246,167.52	100%	0	\$0.00		0	\$0
31403YK93	CITIMORTGAGE, INC.	6	\$1,099,798.70	60.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA	0	\$0
Total		10	\$1,821,564.77	100%	0	\$0.00		0	\$0

31403YKB8	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA	0	\$0
Total		76	\$14,329,441.84	100%	0	\$0.00		0	\$0
31403YKC6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0	\$0
Total		178	\$31,565,036.59	100%	0	\$0.00		0	\$0
31403YKD4	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0	\$0
Total		75	\$10,926,057.17	100%	0	\$0.00		0	\$0
31403YKE2	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,053,887.48	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,885,895.55	88.21%	0	\$0.00	NA	0	\$0
Total		39	\$8,939,783.03	100%	0	\$0.00		0	\$0
31403YKF9	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA	0	\$0
Total		27	\$6,291,894.52	100%	0	\$0.00		0	\$0
31403YKH5	CITIMORTGAGE, INC.	12	\$1,881,801.83	69.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA	0	\$0
Total		18	\$2,718,969.81	100%	0	\$0.00		0	\$0
31403YKJ1	CITIMORTGAGE, INC.	150	\$23,642,164.72	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA	0	\$0
Total		278	\$45,482,962.22	100%	0	\$0.00		0	\$0
31403YKK8	CITIMORTGAGE, INC.	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA	0	\$0
Total		81	\$4,891,460.43	100%	0	\$0.00		0	\$0
31403YKL6	CITIMORTGAGE, INC.	56	\$5,278,031.64	57.44%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,909,983.74	42.56%	0	\$0.00	NA	0	\$0
Total		96	\$9,188,015.38	100%	0	\$0.00		0	\$0

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31403YKM4	CITIMORTGAGE, INC.	22	\$3,597,406.88	51.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,431,925.83	48.82%	0	\$0.00	NA	0	\$0
Total		42	\$7,029,332.71	100%	0	\$0.00		0	\$0
31403YKN2	CITIMORTGAGE, INC.	143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$24,278,378.06	49.5%	0	\$0.00	NA	0	\$0
Total		279	\$49,047,258.85	100%	0	\$0.00		0	\$0
31403YKP7	CITIMORTGAGE, INC.	97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,178,958.90	36.41%	0	\$0.00	NA	0	\$0
Total		152	\$14,223,032.69	100%	0	\$0.00		0	\$0
31403YKQ5	CITIMORTGAGE, INC.	79	\$4,696,448.33	62.01%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,877,441.68	37.99%	0	\$0.00	NA	0	\$0
Total		125	\$7,573,890.01	100%	0	\$0.00		0	\$0
31403YKR3	CITIMORTGAGE, INC.	42	\$4,801,777.72	62.16%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,923,620.05	37.84%	0	\$0.00	NA	0	\$0
Total		68	\$7,725,397.77	100%	0	\$0.00		0	\$0
31403YKS1	CITIMORTGAGE, INC.	14	\$2,060,484.61	71.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$816,420.90	28.38%	0	\$0.00	NA	0	\$0
Total		20	\$2,876,905.51	100%	0	\$0.00		0	\$0
31403YKT9	CITIMORTGAGE, INC.	69	\$11,479,023.36	53.69%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,902,459.18	46.31%	0	\$0.00	NA	0	\$0
Total		118	\$21,381,482.54	100%	0	\$0.00		0	\$0
31403YKU6	CITIMORTGAGE, INC.	21	\$3,770,208.15	55.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,020,633.56	44.48%	0	\$0.00	NA	0	\$0
Total		37	\$6,790,841.71	100%	0	\$0.00		0	\$0
31403YKV4	CITIMORTGAGE, INC.	13	\$1,229,687.81	48.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,313,830.74	51.65%	0	\$0.00	NA	0	\$0
Total		27	\$2,543,518.55	100%	0	\$0.00		0	\$0
31403YKW2	CITIMORTGAGE, INC.	15	\$773,491.75	56.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$599,163.10	43.65%	0	\$0.00	NA	0	\$0
Total		26	\$1,372,654.85	100%	0	\$0.00		0	\$0
31403YKX0	CITIMORTGAGE, INC.	4	\$434,062.24	42.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$576,441.91	57.04%	0	\$0.00	NA	0	\$0
Total		9	\$1,010,504.15	100%	0	\$0.00		0	\$0

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31403YKY8	CITIMORTGAGE, INC.	1	\$126,880.48	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$960,135.84	88.33%	0	\$0.00	NA	0	\$0
Total		7	\$1,087,016.32	100%	0	\$0.00		0	\$0
31403YKZ5	CITIMORTGAGE, INC.	13	\$2,240,150.37	46.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,546,086.83	53.2%	0	\$0.00	NA	0	\$0
Total		28	\$4,786,237.20	100%	0	\$0.00		0	\$0
31403YL27	CITIMORTGAGE, INC.	17	\$1,091,003.15	55.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$875,087.66	44.51%	0	\$0.00	NA	0	\$0
Total		32	\$1,966,090.81	100%	0	\$0.00		0	\$0
31403YL43	CITIMORTGAGE, INC.	4	\$645,576.19	28.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,594,863.34	71.19%	0	\$0.00	NA	0	\$0
Total		19	\$2,240,439.53	100%	0	\$0.00		0	\$0
31403YLA9	CITIMORTGAGE, INC.	5	\$936,957.72	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$811,391.04	46.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,748,348.76	100%	0	\$0.00		0	\$0
31403YLB7	CITIMORTGAGE, INC.	96	\$20,264,437.22	56.04%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,895,547.47	43.96%	0	\$0.00	NA	0	\$0
Total		174	\$36,159,984.69	100%	0	\$0.00		0	\$0
31403YLD3	CITIMORTGAGE, INC.	27	\$1,890,786.15	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$713,600.42	27.4%	0	\$0.00	NA	0	\$0
Total		37	\$2,604,386.57	100%	0	\$0.00		0	\$0
31403YLE1	CITIMORTGAGE, INC.	19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA	0	\$0
Total		31	\$3,080,354.28	100%	0	\$0.00		0	\$0
31403YLF8	CITIMORTGAGE, INC.	366	\$68,710,936.36	41.48%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA	0	\$0
Total		861	\$165,629,666.03	100%	0	\$0.00		0	\$0
31403YLG6	CITIMORTGAGE, INC.	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA	0	\$0
Total		46	\$8,319,459.81	100%	0	\$0.00		0	\$0
31403YLH4	CITIMORTGAGE, INC.	85	\$17,656,949.28	52.77%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,804,438.93	47.23%	0	\$0.00	NA	0	\$0
Total		153	\$33,461,388.21	100%	0	\$0.00		0	\$0
31403YLJ0	CITIMORTGAGE, INC.	20	\$2,209,885.97	36.7%	0	\$0.00	NA	0	\$0

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	Unavailable	34	\$3,810,998.47	63.3%	0	\$0.00	NA	0	\$0
Total		54	\$6,020,884.44	100%	0	\$0.00		0	\$0
31403YLK7	CITIMORTGAGE, INC.	73	\$4,606,398.65	63.47%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,650,699.52	36.53%	0	\$0.00	NA	0	\$0
Total		109	\$7,257,098.17	100%	0	\$0.00		0	\$0
31403YLL5	CITIMORTGAGE, INC.	79	\$7,712,019.66	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,963,642.98	39.16%	0	\$0.00	NA	0	\$0
Total		131	\$12,675,662.64	100%	0	\$0.00		0	\$0
31403YLM3	CITIMORTGAGE, INC.	3	\$345,029.08	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$952,326.50	73.41%	0	\$0.00	NA	0	\$0
Total		11	\$1,297,355.58	100%	0	\$0.00		0	\$0
31403YLN1	CITIMORTGAGE, INC.	8	\$922,526.71	72.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$350,411.16	27.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,272,937.87	100%	0	\$0.00		0	\$0
31403YLP6	CITIMORTGAGE, INC.	18	\$3,129,005.72	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$17,714,255.60	84.99%	0	\$0.00	NA	0	\$0
Total		107	\$20,843,261.32	100%	0	\$0.00		0	\$0
31403YLQ4	CITIMORTGAGE, INC.	41	\$10,045,027.08	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,258,637.86	18.36%	0	\$0.00	NA	0	\$0
Total		52	\$12,303,664.94	100%	0	\$0.00		0	\$0
31403YLR2	CITIMORTGAGE, INC.	10	\$1,975,469.55	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,053,835.58	80.3%	0	\$0.00	NA	0	\$0
Total		53	\$10,029,305.13	100%	0	\$0.00		0	\$0
31403YLS0	CITIMORTGAGE, INC.	7	\$1,101,592.56	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,860,145.92	62.81%	0	\$0.00	NA	0	\$0
Total		17	\$2,961,738.48	100%	0	\$0.00		0	\$0
31403YLT8	CITIMORTGAGE, INC.	27	\$5,614,570.58	25.71%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,219,755.68	74.29%	0	\$0.00	NA	0	\$0
Total		100	\$21,834,326.26	100%	0	\$0.00		0	\$0
31403YLU5	CITIMORTGAGE, INC.	21	\$1,276,434.26	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,538,945.46	54.66%	0	\$0.00	NA	0	\$0
Total		47	\$2,815,379.72	100%	0	\$0.00		0	\$0
31403YLV3	CITIMORTGAGE, INC.	15	\$1,478,277.81	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,130,745.09	59.04%	0	\$0.00	NA	0	\$0

Total			37	\$3,609,022.90	100%	0	\$0.00		0	\$0.00
31403YLW1		CITIMORTGAGE, INC.	4	\$470,080.52	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,238,652.05	82.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,708,732.57	100%	0	\$0.00		0	\$0.00
31403YLY9		CITIMORTGAGE, INC.	3	\$666,755.92	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,123,247.10	76.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,790,003.02	100%	0	\$0.00		0	\$0.00
31403YLZ4		CITIMORTGAGE, INC.	5	\$1,053,611.40	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,842,515.49	78.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,896,126.89	100%	0	\$0.00		0	\$0.00
31403YM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,281,700.00	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,850.00	100%	0	\$0.00		0	\$0.00
31403YM42		WACHOVIA MORTGAGE CORPORATION	19	\$1,137,295.58	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,611,556.21	100%	0	\$0.00		0	\$0.00
31403YM67		WACHOVIA MORTGAGE CORPORATION	11	\$1,449,731.00	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,000.00	16.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,731,731.00	100%	0	\$0.00		0	\$0.00
31403YM75		WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,181,680.67	100%	0	\$0.00		0	\$0.00
31403YMP5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,612,448.82	100%	0	\$0.00		0	\$0.00
31403YMQ3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,659,978.10	100%	0	\$0.00		0	\$0.00
31403YMR1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,756,993.20	100%	0	\$0.00		0	\$0.00
31403YMS9		Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,366,600.00	100%	0	\$0.00		0	\$0.00
31403YMU4		MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,082.78	100%	0	\$0.00		0	\$0.00
31403YMV2		MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,502,614.26	100%	0	\$0.00		0	\$0.00
31403YMW0		MIDFIRST BANK SSB	10	\$1,007,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,715.26	100%	0	\$0.00		0	\$0.00
31403YMX8		MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,002,003.33	100%	0	\$0.00		0	\$0.00
31403YMY6		MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,002,910.69	100%	0	\$0.00		0	\$0.00
31403YMZ3		MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,798.42	100%	0	\$0.00		0	\$0.00
31403YPL1		WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,341,846.80	100%	0	\$0.00		0	\$0.00
31403YQ63		WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,551,214.42	100%	0	\$0.00		0	\$0.00
31403YQ71		WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,582,128.72	100%	0	\$0.00		0	\$0
31403YS20		AMSOUTH BANK	37	\$5,044,355.92	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,044,355.92	100%	0	\$0.00		0	\$0
31403YS38		AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,194,398.44	100%	0	\$0.00		0	\$0
31403YS46		AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,014,203.43	100%	0	\$0.00		0	\$0
31403YS53		AMSOUTH BANK	23	\$2,475,842.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,475,842.00	100%	0	\$0.00		0	\$0
31403YS61		AMSOUTH BANK	16	\$1,837,992.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,837,992.60	100%	0	\$0.00		0	\$0
31403YS79		AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,277,306.99	100%	0	\$0.00		0	\$0
31403YS87		SUNTRUST MORTGAGE INC.	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0	\$0
Total			84	\$16,897,479.90	100%	0	\$0.00		0	\$0
31403YS95		SUNTRUST MORTGAGE INC.	51	\$11,575,523.38	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,575,523.38	100%	0	\$0.00		0	\$0
31403YSQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA	0	\$0
Total			26	\$4,539,794.65	100%	0	\$0.00		0	\$0
31403YSR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA	0	\$0
Total			141	\$23,193,985.36	100%	0	\$0.00		0	\$0
31403YSS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,173,035.98	43.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA	0	\$0
Total			79	\$11,921,692.09	100%	0	\$0.00		0	\$0

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31403YST1	PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,473.26	100%	0	\$0.00		0	\$0
31403YSU8	PATHFINDER BANK	12	\$1,011,113.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,011,113.00	100%	0	\$0.00		0	\$0
31403YSV6	PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$998,934.27	100%	0	\$0.00		0	\$0
31403YSW4	PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,982.18	100%	0	\$0.00		0	\$0
31403YSX2	AMSOUTH BANK	15	\$2,478,747.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,478,747.37	100%	0	\$0.00		0	\$0
31403YSY0	AMSOUTH BANK	65	\$10,011,622.62	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,011,622.62	100%	0	\$0.00		0	\$0
31403YSZ7	AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,149,421.19	100%	0	\$0.00		0	\$0
31403YTA1	SUNTRUST MORTGAGE INC.	19	\$4,196,690.84	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA	0	\$0
Total		113	\$25,959,354.64	100%	0	\$0.00		0	\$0
31403YTB9	SUNTRUST MORTGAGE INC.	24	\$4,962,618.45	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,877,726.68	72.18%	0	\$0.00	NA	0	\$0
Total		81	\$17,840,345.13	100%	0	\$0.00		0	\$0
31403YTC7	SUNTRUST MORTGAGE INC.	35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0
Total		90	\$19,307,097.82	100%	0	\$0.00		0	\$0
31403YTD5	SUNTRUST MORTGAGE INC.	19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0
Total		76	\$8,970,989.23	100%	0	\$0.00		0	\$0
31403YTE3	SUNTRUST MORTGAGE INC.	40	\$9,005,990.60	54.4%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,550,154.75	45.6%	0	\$0.00	NA	0	\$0
Total		76	\$16,556,145.35	100%	0	\$0.00		0	\$0

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31403YTF0	SUNTRUST MORTGAGE INC.	25	\$4,949,452.05	47.79%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,406,179.41	52.21%	0	\$0.00	NA	0	\$0
Total		53	\$10,355,631.46	100%	0	\$0.00		0	\$0
31403YTG8	SUNTRUST MORTGAGE INC.	17	\$3,155,948.06	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,801,871.88	54.64%	0	\$0.00	NA	0	\$0
Total		36	\$6,957,819.94	100%	0	\$0.00		0	\$0
31403YTH6	SUNTRUST MORTGAGE INC.	92	\$11,751,381.67	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,016,029.11	7.96%	0	\$0.00	NA	0	\$0
Total		97	\$12,767,410.78	100%	0	\$0.00		0	\$0
31403YUS0	BANKFINANCIAL FSB	5	\$982,444.00	38.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,597,081.43	61.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,579,525.43	100%	0	\$0.00		0	\$0
31403YUT8	BANKFINANCIAL FSB	7	\$1,120,600.07	41.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,609,640.30	58.96%	0	\$0.00	NA	0	\$0
Total		15	\$2,730,240.37	100%	0	\$0.00		0	\$0
31403YVT7	WASHINGTON MUTUAL BANK	3	\$416,002.66	4.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,492,915.11	54.86%	0	\$0.00	NA	0	\$0
Total		55	\$10,013,456.53	100%	0	\$0.00		0	\$0
31403YVU4	WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0
Total		45	\$7,955,700.79	100%	0	\$0.00		0	\$0
31403YVV2	WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0	\$0

Total			26	\$4,528,371.41	100%	0	\$0.00		0	\$0.00
31403YX24		Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$56,359,549.31	100%	0	\$0.00		0	\$0.00
31403YX32		Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,929,527.32	100%	0	\$0.00		0	\$0.00
31403YX40		Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,979,589.16	100%	0	\$0.00		0	\$0.00
31403YX57		Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,873.78	100%	0	\$0.00		0	\$0.00
31403YX65		Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,111,662.77	100%	0	\$0.00		0	\$0.00
31403YX73		Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0.00
Total			528	\$100,420,811.70	100%	0	\$0.00		0	\$0.00
31403YX81		Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$80,633,006.51	100%	0	\$0.00		0	\$0.00
31403YX99		Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0.00
Total			952	\$176,751,858.33	100%	0	\$0.00		0	\$0.00
31403YXU2		COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,068,455.93	100%	0	\$0.00		0	\$0.00
31403YXV0		COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,754,878.10	100%	0	\$0.00		0	\$0.00
31403YXW8		COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,796,809.94	100%	0	\$0.00		0	\$0.00
31403YXY4		Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,465,756.49	100%	0	\$0.00		0	\$0.00
31403YXZ1		Unavailable	37	\$6,327,437.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,327,437.47	100%	0	\$0.00		0	\$0.00

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31403YY49	INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,361,797.34	89.74%	0	\$0.00	NA	0	\$0
Total		47	\$9,318,144.97	100%	0	\$0.00		0	\$0
31403YY56	Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,048,711.10	100%	0	\$0.00		0	\$0
31403YY80	INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,419,035.33	63.77%	0	\$0.00	NA	0	\$0
Total		38	\$8,497,400.49	100%	0	\$0.00		0	\$0
31403YYA5	Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0
Total		158	\$27,811,642.54	100%	0	\$0.00		0	\$0
31403YYB3	Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,103,305.09	100%	0	\$0.00		0	\$0
31403YYC1	Unavailable	112	\$17,569,926.11	100%	0	\$0.00	NA	0	\$0
Total		112	\$17,569,926.11	100%	0	\$0.00		0	\$0
31403YYD9	Unavailable	24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,676,632.67	100%	0	\$0.00		0	\$0
31403YYE7	Unavailable	20	\$2,561,676.64	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,561,676.64	100%	0	\$0.00		0	\$0
31403YYF4	Unavailable	41	\$5,005,270.03	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,005,270.03	100%	0	\$0.00		0	\$0
31403YYG2	Unavailable	18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,100,215.29	100%	0	\$0.00		0	\$0
31403YYH0	Unavailable	35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,736,490.11	100%	0	\$0.00		0	\$0
31403YYJ6	Unavailable	55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,898,069.27	100%	0	\$0.00		0	\$0
31403YYK3	Unavailable	32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,950,667.04	100%	0	\$0.00		0	\$0
31403YYL1	Unavailable	39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,995,632.66	100%	0	\$0.00		0	\$0

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31403YYM9	Unavailable	98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0
Total		98	\$13,824,166.48	100%	0	\$0.00		0	\$0
31403YYN7	Unavailable	66	\$8,445,278.68	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,445,278.68	100%	0	\$0.00		0	\$0
31403YYP2	Unavailable	26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,392,291.41	100%	0	\$0.00		0	\$0
31403YYQ0	Unavailable	48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,622,994.81	100%	0	\$0.00		0	\$0
31403YYR8	Unavailable	14	\$2,583,810.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,583,810.50	100%	0	\$0.00		0	\$0
31403YYV9	CHEVY CHASE BANK FSB	8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,601,525.64	100%	0	\$0.00		0	\$0
31403YYW7	CHEVY CHASE BANK FSB	7	\$1,231,561.99	91.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,018.45	8.06%	0	\$0.00	NA	0	\$0
Total		8	\$1,339,580.44	100%	0	\$0.00		0	\$0
31403YYX5	CHEVY CHASE BANK FSB	15	\$2,374,424.34	97.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,746.75	2.85%	0	\$0.00	NA	0	\$0
Total		16	\$2,444,171.09	100%	0	\$0.00		0	\$0
31403YYY3	CHEVY CHASE BANK FSB	14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0
Total		16	\$2,088,751.15	100%	0	\$0.00		0	\$0
31403YYZ0	CHEVY CHASE BANK FSB	26	\$3,902,306.68	81.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0
Total		30	\$4,801,106.68	100%	0	\$0.00		0	\$0
31403YZ22	INDYMAC BANK, FSB	1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0
Total		39	\$5,870,514.62	100%	0	\$0.00		0	\$0
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0

Total			35	\$5,115,212.09	100%	0	\$0.00		0	\$0
31403YZ63	Unavailable		24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,947,598.91	100%	0	\$0.00		0	\$0
31403YZC0	INDYMAC BANK, FSB		2	\$448,579.40	9.87%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,096,030.00	90.13%	0	\$0.00	NA	0	\$0
Total			22	\$4,544,609.40	100%	0	\$0.00		0	\$0
31403YZD8	Unavailable		17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,451,695.00	100%	0	\$0.00		0	\$0
31403YZE6	INDYMAC BANK, FSB		3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0
Total			49	\$10,085,885.09	100%	0	\$0.00		0	\$0
31403YZF3	INDYMAC BANK, FSB		7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$21,598,803.84	93.89%	0	\$0.00	NA	0	\$0
Total			111	\$23,004,025.94	100%	0	\$0.00		0	\$0
31403YZH9	INDYMAC BANK, FSB		6	\$1,187,600.00	19.7%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,840,953.11	80.3%	0	\$0.00	NA	0	\$0
Total			28	\$6,028,553.11	100%	0	\$0.00		0	\$0
31403YZJ5	INDYMAC BANK, FSB		17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$23,459,280.45	89.71%	0	\$0.00	NA	0	\$0
Total			134	\$26,148,692.45	100%	0	\$0.00		0	\$0
31403YZL0	INDYMAC BANK, FSB		5	\$753,800.00	30.01%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,758,431.94	69.99%	0	\$0.00	NA	0	\$0
Total			18	\$2,512,231.94	100%	0	\$0.00		0	\$0
31403YZN6	Unavailable		20	\$3,467,564.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,467,564.00	100%	0	\$0.00		0	\$0
31403YZP1	Unavailable		38	\$5,968,155.61	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,968,155.61	100%	0	\$0.00		0	\$0
31403YZQ9	Unavailable		16	\$1,796,670.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,796,670.00	100%	0	\$0.00		0	\$0
31403YZR7	INDYMAC BANK, FSB		2	\$344,000.00	27.34%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$914,231.55	72.66%	0	\$0.00	NA	0	\$0
Total			8	\$1,258,231.55	100%	0	\$0.00		0	\$0

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31403YZS5	INDYMAC BANK, FSB	12	\$1,864,650.00	40.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,765,400.33	59.73%	0	\$0.00	NA	0	\$0
Total		27	\$4,630,050.33	100%	0	\$0.00		0	\$0
31403YZT3	INDYMAC BANK, FSB	6	\$993,000.00	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,778,697.13	73.67%	0	\$0.00	NA	0	\$0
Total		21	\$3,771,697.13	100%	0	\$0.00		0	\$0
31403YZU0	INDYMAC BANK, FSB	1	\$60,800.00	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$898,999.20	93.67%	0	\$0.00	NA	0	\$0
Total		11	\$959,799.20	100%	0	\$0.00		0	\$0
31403YZV8	Unavailable	9	\$1,615,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,615,900.00	100%	0	\$0.00		0	\$0
31403YZW6	Unavailable	9	\$1,124,630.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,124,630.00	100%	0	\$0.00		0	\$0
31403YZX4	Unavailable	29	\$5,202,369.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,202,369.20	100%	0	\$0.00		0	\$0
31403YZY2	INDYMAC BANK, FSB	1	\$108,487.05	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,076,325.00	98.82%	0	\$0.00	NA	0	\$0
Total		49	\$9,184,812.05	100%	0	\$0.00		0	\$0
31403YZZ9	INDYMAC BANK, FSB	1	\$149,430.10	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,403,857.19	98.25%	0	\$0.00	NA	0	\$0
Total		52	\$8,553,287.29	100%	0	\$0.00		0	\$0
31404A2X1	COLONIAL SAVINGS FA	34	\$2,817,294.67	92.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$228,097.97	7.49%	0	\$0.00	NA	0	\$0
Total		38	\$3,045,392.64	100%	0	\$0.00		0	\$0
31404A2Y9	COLONIAL SAVINGS FA	24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0
Total		41	\$5,179,774.07	100%	0	\$0.00		0	\$0
31404A2Z6	COLONIAL SAVINGS FA	19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$743,205.48	32.75%	0	\$0.00	NA	0	\$0
Total		28	\$2,269,050.17	100%	0	\$0.00		0	\$0
31404A3A0	COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0
Total			43	\$5,140,361.89	100%	0	\$0.00		0	\$0
31404A3B8		REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,152,679.94	100%	0	\$0.00		0	\$0
31404A3C6		REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$909,483.16	100%	0	\$0.00		0	\$0
31404A3D4		REPUBLIC BANK	5	\$328,684.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$328,684.55	100%	0	\$0.00		0	\$0
31404A3E2		OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0
Total			267	\$49,520,724.61	100%	0	\$0.00		0	\$0
31404A3G7		MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0
Total			953	\$169,486,149.58	100%	0	\$0.00		0	\$0
31404A3H5		THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0	\$0
Total			5	\$274,421.29	100%	0	\$0.00		0	\$0
31404A3Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0	\$0
Total			14	\$3,047,400.00	100%	0	\$0.00		0	\$0
31404A3R3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,947,000.00	95.3%	0	\$0.00	NA	0	\$0
Total			8	\$2,043,000.00	100%	0	\$0.00		0	\$0
31404A3U6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$912,232.29	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0	\$0
Total			15	\$4,016,909.66	100%	0	\$0.00		0	\$0
31404A3Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$394,737.12	5.63%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0	\$0
Total			32	\$7,017,453.80	100%	0	\$0.00		0	\$0
31404A4A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,000.00	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,887,150.00	96.23%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,150.00	100%	0	\$0.00		0	\$0
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$293,000.00	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0	\$0
Total			13	\$3,041,650.00	100%	0	\$0.00		0	\$0
31404A4C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$248,500.00	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,758,738.00	95.04%	0	\$0.00	NA	0	\$0
Total			22	\$5,007,238.00	100%	0	\$0.00		0	\$0
31404A4D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,114,302.80	30.16%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,896,743.19	69.84%	0	\$0.00	NA	0	\$0
Total			33	\$7,011,045.99	100%	0	\$0.00		0	\$0
31404A4E1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,624,293.05	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	0	\$0
Total			28	\$6,008,076.06	100%	0	\$0.00		0	\$0
31404A4F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,050.00	8.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,680,600.00	91.11%	0	\$0.00	NA	0	\$0
Total			17	\$4,039,650.00	100%	0	\$0.00		0	\$0
31404A4G6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,394,935.95	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	0	\$0
Total			18	\$4,006,185.95	100%	0	\$0.00		0	\$0
31404A4H4		DOWNEY SAVINGS AND LOAN	5	\$950,100.00	31.54%	0	\$0.00	NA	0	\$0

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		ASSOCIATION, F.A.							
		Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	0
Total			14	\$3,012,400.00	100%	0	\$0.00		0
31404A4J0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$807,190.00	26.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	0
Total			13	\$3,037,280.00	100%	0	\$0.00		0
31404A4K7		Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA	0
Total			10	\$2,031,700.00	100%	0	\$0.00		0
31404A4L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,200.00	41.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0
Total			11	\$2,003,200.00	100%	0	\$0.00		0
31404A4M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	14.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,720,530.00	85.15%	0	\$0.00	NA	0
Total			8	\$2,020,530.00	100%	0	\$0.00		0
31404A4P6		MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	0
Total			63	\$9,348,319.94	100%	0	\$0.00		0
31404AA79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0
		Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0
Total			48	\$11,189,568.75	100%	0	\$0.00		0
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$10,575,679.21	51.16%	0	\$0.00	NA	0
		Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	0
Total			96	\$20,670,120.96	100%	0	\$0.00		0
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0
		Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0
Total			106	\$22,803,756.49	100%	0	\$0.00		0

31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0	\$0
Total			160	\$19,984,428.47	100%	0	\$0.00		0	\$0
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0
Total			178	\$25,003,599.75	100%	0	\$0.00		0	\$0
31404AB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0
Total			85	\$15,066,975.87	100%	0	\$0.00		0	\$0
31404AB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0
Total			21	\$3,740,115.97	100%	0	\$0.00		0	\$0
31404AB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0
Total			98	\$19,231,539.23	100%	0	\$0.00		0	\$0
31404ABA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0
Total			184	\$39,791,082.49	100%	0	\$0.00		0	\$0
31404ABB9		Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,343,014.12	100%	0	\$0.00		0	\$0
31404ABC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0
Total			19	\$3,283,107.73	100%	0	\$0.00		0	\$0
31404ABD5		Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,438,091.04	100%	0	\$0.00		0	\$0

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31404ABE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,688,102.36	100%	0	\$0.00		0	\$0
31404ABF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	\$0
Total		48	\$10,812,827.82	100%	0	\$0.00		0	\$0
31404ABG8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0	\$0
Total		61	\$12,925,593.89	100%	0	\$0.00		0	\$0
31404ABH6	Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,603,757.52	100%	0	\$0.00		0	\$0
31404ABJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0	\$0
Total		26	\$4,942,711.89	100%	0	\$0.00		0	\$0
31404ABU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0
Total		41	\$5,398,115.95	100%	0	\$0.00		0	\$0
31404ABV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0
Total		87	\$10,916,253.51	100%	0	\$0.00		0	\$0
31404ABW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0
Total		22	\$2,076,780.17	100%	0	\$0.00		0	\$0
31404ABX1	Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0

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Total			5	\$597,543.02	100%	0	\$0.00		0	\$0
31404AC36		CHARTER ONE BANK, N.A.	257	\$28,178,121.78	100%	0	\$0.00	NA	0	\$0
Total			257	\$28,178,121.78	100%	0	\$0.00		0	\$0
31404AC44		CHARTER ONE BANK, N.A.	1,388	\$148,190,539.81	100%	0	\$0.00	NA	0	\$0
Total			1,388	\$148,190,539.81	100%	0	\$0.00		0	\$0
31404AC51		CHARTER ONE BANK, N.A.	57	\$6,902,036.78	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,902,036.78	100%	0	\$0.00		0	\$0
31404AC69		CHARTER ONE BANK, N.A.	80	\$4,802,670.58	100%	0	\$0.00	NA	0	\$0
Total			80	\$4,802,670.58	100%	0	\$0.00		0	\$0
31404AC77		CHARTER ONE BANK, N.A.	46	\$3,310,433.21	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,310,433.21	100%	0	\$0.00		0	\$0
31404AC85		CHARTER ONE BANK, N.A.	68	\$3,616,143.70	100%	0	\$0.00	NA	0	\$0
Total			68	\$3,616,143.70	100%	0	\$0.00		0	\$0
31404AC93		CHARTER ONE BANK, N.A.	55	\$2,123,691.24	100%	0	\$0.00	NA	0	\$0
Total			55	\$2,123,691.24	100%	0	\$0.00		0	\$0
31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,951,686.01	100%	0	\$0.00		0	\$0
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,844,046.80	100%	0	\$0.00		0	\$0
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,546,300.00	100%	0	\$0.00		0	\$0

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31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,100,241.89	100%	0	\$0.00		0	\$0
31404AD27		CHARTER ONE BANK, N.A.	429	\$41,023,702.40	100%	0	\$0.00	NA	0	\$0
Total			429	\$41,023,702.40	100%	0	\$0.00		0	\$0
31404AD35		CHARTER ONE BANK, N.A.	968	\$84,773,290.25	100%	0	\$0.00	NA	0	\$0
Total			968	\$84,773,290.25	100%	0	\$0.00		0	\$0
31404AD43		CHARTER ONE BANK, N.A.	905	\$77,378,837.11	100%	0	\$0.00	NA	0	\$0
Total			905	\$77,378,837.11	100%	0	\$0.00		0	\$0
31404AD50		CHARTER ONE BANK, N.A.	209	\$16,372,312.68	100%	0	\$0.00	NA	0	\$0
Total			209	\$16,372,312.68	100%	0	\$0.00		0	\$0
31404AD68		CHARTER ONE BANK, N.A.	40	\$3,272,522.30	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,272,522.30	100%	0	\$0.00		0	\$0
31404AD76		CHARTER ONE BANK, N.A.	26	\$2,063,549.72	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,063,549.72	100%	0	\$0.00		0	\$0
31404ADA9		CHARTER ONE BANK, N.A.	62	\$7,176,266.76	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,176,266.76	100%	0	\$0.00		0	\$0
31404ADB7		CHARTER ONE BANK, N.A.	296	\$33,816,878.88	100%	0	\$0.00	NA	0	\$0
Total			296	\$33,816,878.88	100%	0	\$0.00		0	\$0
31404ADC5		CHARTER ONE BANK, N.A.	47	\$4,965,421.02	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,965,421.02	100%	0	\$0.00		0	\$0
31404ADD3		CHARTER ONE BANK, N.A.	14	\$1,083,832.15	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,083,832.15	100%	0	\$0.00		0	\$0
31404ADE1		CHARTER ONE BANK, N.A.	16	\$2,188,432.13	100%	0	\$0.00	NA	0	\$0

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Total			16	\$2,188,432.13	100%	0	\$0.00		0	\$0
31404ADF8		CHARTER ONE BANK, N.A.	120	\$14,869,070.43	100%	0	\$0.00	NA	0	\$0
Total			120	\$14,869,070.43	100%	0	\$0.00		0	\$0
31404ADG6		CHARTER ONE BANK, N.A.	1,888	\$242,397,402.28	100%	0	\$0.00	NA	0	\$0
Total			1,888	\$242,397,402.28	100%	0	\$0.00		0	\$0
31404ADH4		CHARTER ONE BANK, N.A.	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0
Total			486	\$68,382,107.39	100%	0	\$0.00		0	\$0
31404ADJ0		CHARTER ONE BANK, N.A.	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0
Total			170	\$11,386,913.17	100%	0	\$0.00		0	\$0
31404ADK7		CHARTER ONE BANK, N.A.	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0
Total			95	\$12,402,892.54	100%	0	\$0.00		0	\$0
31404ADL5		CHARTER ONE BANK, N.A.	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,845,095.25	100%	0	\$0.00		0	\$0
31404ADM3		CHARTER ONE BANK, N.A.	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,562,135.49	100%	0	\$0.00		0	\$0
31404ADN1		CHARTER ONE BANK, N.A.	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,631,026.81	100%	0	\$0.00		0	\$0
31404ADP6		CHARTER ONE BANK, N.A.	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,002,798.51	100%	0	\$0.00		0	\$0
31404ADQ4		CHARTER ONE BANK, N.A.	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,215,318.98	100%	0	\$0.00		0	\$0
31404ADT8		CHARTER ONE BANK, N.A.	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0
Total			177	\$14,439,096.59	100%	0	\$0.00		0	\$0
31404ADU5			1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK, N.A.							
Total			1,098	\$88,796,117.32	100%	0	\$0.00	0	\$0.00
31404ADV3		CHARTER ONE BANK, N.A.	614	\$39,657,194.69	100%	0	\$0.00	NA	\$0.00
Total			614	\$39,657,194.69	100%	0	\$0.00	0	\$0.00
31404ADW1		CHARTER ONE BANK, N.A.	64	\$3,494,706.12	100%	0	\$0.00	NA	\$0.00
Total			64	\$3,494,706.12	100%	0	\$0.00	0	\$0.00
31404ADX9		CHARTER ONE BANK, N.A.	179	\$15,933,848.06	100%	0	\$0.00	NA	\$0.00
Total			179	\$15,933,848.06	100%	0	\$0.00	0	\$0.00
31404ADY7		CHARTER ONE BANK, N.A.	116	\$8,965,174.02	100%	0	\$0.00	NA	\$0.00
Total			116	\$8,965,174.02	100%	0	\$0.00	0	\$0.00
31404ADZ4		CHARTER ONE BANK, N.A.	142	\$15,471,719.75	100%	0	\$0.00	NA	\$0.00
Total			142	\$15,471,719.75	100%	0	\$0.00	0	\$0.00
31404AE59		THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,717,574.16	100%	0	\$0.00	0	\$0.00
31404AE67		THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	\$0.00
Total			14	\$2,628,780.62	100%	0	\$0.00	0	\$0.00
31404AE75		THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,654,541.63	100%	0	\$0.00	0	\$0.00
31404AE83		THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,385,596.62	100%	0	\$0.00	0	\$0.00
31404AE91		THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,480,910.16	100%	0	\$0.00	0	\$0.00
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,455,042.92	100%	0	\$0.00		0	\$0.00
31404AET7		THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,285,978.05	100%	0	\$0.00		0	\$0.00
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,160,513.49	100%	0	\$0.00		0	\$0.00
31404AEV2		THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,579,027.48	100%	0	\$0.00		0	\$0.00
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,860,515.81	100%	0	\$0.00		0	\$0.00
31404AEX8		THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,103,626.31	100%	0	\$0.00		0	\$0.00
31404AEY6		THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,272,885.23	100%	0	\$0.00		0	\$0.00
31404AEZ3		THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,342.19	100%	0	\$0.00		0	\$0.00
31404AF25		THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,069,830.43	100%	0	\$0.00		0	\$0.00
31404AF33		THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,059,719.89	100%	0	\$0.00		0	\$0
31404AF41		THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0	\$0
Total			42	\$5,893,640.57	100%	0	\$0.00		0	\$0
31404AF58		THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA	0	\$0
Total			14	\$1,992,547.71	100%	0	\$0.00		0	\$0
31404AF66		THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0	\$0
Total			58	\$9,518,367.96	100%	0	\$0.00		0	\$0
31404AF74		THE HUNTINGTON NATIONAL BANK	4	\$511,829.91	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$471,015.20	47.92%	0	\$0.00	NA	0	\$0
Total			7	\$982,845.11	100%	0	\$0.00		0	\$0
31404AF90		THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0	\$0
Total			7	\$814,227.67	100%	0	\$0.00		0	\$0
31404AFA7		THE HUNTINGTON NATIONAL BANK	17	\$3,393,758.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,393,758.22	100%	0	\$0.00		0	\$0
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,822,404.19	100%	0	\$0.00		0	\$0
31404AFC3		THE HUNTINGTON NATIONAL BANK	7	\$1,701,686.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,701,686.74	100%	0	\$0.00		0	\$0
31404AFD1		Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,236,853.33	100%	0	\$0.00		0	\$0
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0
Total			38	\$4,853,524.50	100%	0	\$0.00		0	\$0

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31404AFF6	THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0
Total		77	\$11,251,438.04	100%	0	\$0.00		0	\$0
31404AFG4	THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0
Total		75	\$13,359,570.66	100%	0	\$0.00		0	\$0
31404AFH2	THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0
Total		68	\$9,034,207.49	100%	0	\$0.00		0	\$0
31404AFJ8	THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0
Total		91	\$16,009,669.06	100%	0	\$0.00		0	\$0
31404AFN9	THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0
Total		66	\$10,948,700.49	100%	0	\$0.00		0	\$0
31404AFP4	THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0
Total		81	\$12,275,060.09	100%	0	\$0.00		0	\$0
31404AFS8	Unavailable	13	\$2,018,165.20	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,018,165.20	100%	0	\$0.00		0	\$0
31404AFW9	THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0
Total		11	\$2,004,841.55	100%	0	\$0.00		0	\$0
31404AFX7	THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA	0	\$0
Total		18	\$2,591,718.09	100%	0	\$0.00		0	\$0
31404AFZ2	THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0
Total			8	\$1,179,299.60	100%	0	\$0.00		0	\$0
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0
Total			81	\$13,255,512.43	100%	0	\$0.00		0	\$0
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0
Total			98	\$14,986,506.64	100%	0	\$0.00		0	\$0
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0
Total			841	\$110,750,891.22	100%	0	\$0.00		0	\$0
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,308,841.02	100%	0	\$0.00		0	\$0
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,518,117.64	100%	0	\$0.00		0	\$0
31404AGB4		WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0
		Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0
Total			1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0
31404AGC2		WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0
Total			83	\$8,023,058.87	100%	0	\$0.00		0	\$0
31404AGD0		WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0
Total			446	\$27,554,813.17	100%	0	\$0.00		0	\$0

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31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,039,504.58	100%	0	\$0.00		0	\$0
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0
Total			331	\$39,216,559.13	100%	0	\$0.00		0	\$0
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0	\$0
Total			92	\$11,918,292.55	100%	0	\$0.00		0	\$0
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	0	\$0
Total			115	\$12,629,344.27	100%	0	\$0.00		0	\$0
31404AL28		AMERICAN HOME FUNDING INC.	22	\$4,272,671.80	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,272,671.80	100%	0	\$0.00		0	\$0
31404AL44		AMERICAN HOME FUNDING INC.	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	0	\$0
Total			24	\$4,062,352.02	100%	0	\$0.00		0	\$0
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0	\$0
Total			63	\$7,549,894.47	100%	0	\$0.00		0	\$0
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0	\$0
Total			271	\$36,517,958.91	100%	0	\$0.00		0	\$0
31404AL93		CHASE MANHATTAN MORTGAGE	210	\$24,989,738.79	49.38%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0
Total			415	\$50,606,393.17	100%	0	\$0.00		0
31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0
		Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0
Total			27	\$2,723,878.87	100%	0	\$0.00		0
31404ALD4		UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0
Total			18	\$2,488,725.00	100%	0	\$0.00		0
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0
Total			10	\$1,376,327.00	100%	0	\$0.00		0
31404ALN2		Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0
Total			38	\$3,839,517.60	100%	0	\$0.00		0
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0
Total			16	\$1,265,745.35	100%	0	\$0.00		0
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0
Total			9	\$856,100.81	100%	0	\$0.00		0
31404ALS1		COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0
Total			257	\$36,395,252.62	100%	0	\$0.00		0
31404ALT9		COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0
Total			550	\$57,762,022.86	100%	0	\$0.00		0
31404ALU6		COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0
Total			531	\$44,091,724.95	100%	0	\$0.00		0
31404ALV4		COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0
Total			437	\$31,291,170.11	100%	0	\$0.00		0
31404ALW2		COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0
Total			296	\$20,422,744.48	100%	0	\$0.00		0

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31404ALX0		COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,821,471.68	100%	0	\$0.00		0	\$0
31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,618,802.97	100%	0	\$0.00		0	\$0
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,719,110.66	100%	0	\$0.00		0	\$0
31404AM35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,505,394.30	92.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,578.67	7.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,619,972.97	100%	0	\$0.00		0	\$0
31404AM43		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0
Total			23	\$2,452,156.59	100%	0	\$0.00		0	\$0
31404AM50		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,761.95	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$761,031.94	72.29%	0	\$0.00	NA	0	\$0
Total			10	\$1,052,793.89	100%	0	\$0.00		0	\$0
31404AMA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0
Total			98	\$10,524,262.64	100%	0	\$0.00		0	\$0
31404AMH4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,296,322.26	100%	0	\$0.00		0	\$0
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,336,498.03	100%	0	\$0.00		0	\$0
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0

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Total			27	\$5,118,501.09	100%	0	\$0.00		0	\$0
31404AN26		Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,068,754.09	100%	0	\$0.00		0	\$0
31404AN34		Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0
Total			5	\$932,111.69	100%	0	\$0.00		0	\$0
31404AN42		Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,592,161.90	100%	0	\$0.00		0	\$0
31404AN59		Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0
Total			4	\$378,734.82	100%	0	\$0.00		0	\$0
31404AN67		Unavailable	7	\$561,874.91	100%	0	\$0.00	NA	0	\$0
Total			7	\$561,874.91	100%	0	\$0.00		0	\$0
31404AN91		WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0
Total			59	\$9,899,270.84	100%	0	\$0.00		0	\$0
31404ANT7		Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0
Total			88	\$13,652,503.74	100%	0	\$0.00		0	\$0
31404ANU4		Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0
Total			206	\$28,931,051.71	100%	0	\$0.00		0	\$0
31404ANV2		Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0
Total			5	\$308,730.38	100%	0	\$0.00		0	\$0
31404ANZ3		Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,642,184.87	100%	0	\$0.00		0	\$0
31404APA6		WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0
Total			82	\$13,036,976.70	100%	0	\$0.00		0	\$0
31404APB4		Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0
Total			2	\$115,945.71	100%	0	\$0.00		0	\$0
31404AQ23		BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0
Total			4,350	\$665,428,179.02	100%	0	\$0.00		0	\$0

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31404AQ31	BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0
Total		3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0
31404AQ49	BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0
Total		78	\$11,073,722.85	100%	0	\$0.00		0	\$0
31404AQ56	Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,808,436.86	100%	0	\$0.00		0	\$0
31404AQ64	BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0
Total		18	\$2,181,768.49	100%	0	\$0.00		0	\$0
31404AQ98	BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0
Total		50	\$6,988,241.59	100%	0	\$0.00		0	\$0
31404AQX5	Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0
Total		78	\$11,728,479.62	100%	0	\$0.00		0	\$0
31404AQY3	BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0
Total		53	\$8,158,467.29	100%	0	\$0.00		0	\$0
31404AQZ0	BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0
Total		488	\$78,389,433.64	100%	0	\$0.00		0	\$0
31404ARB2	BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0
	Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0
Total		1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0
31404ARC0	BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0
	Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0
Total		3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0
31404ARD8	BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0
Total		93	\$11,609,782.88	100%	0	\$0.00		0	\$0
31404ARH9	REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0
Total		7	\$790,638.03	100%	0	\$0.00		0	\$0

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31404ARJ5		REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,572,146.54	100%	0	\$0.00		0	\$0
31404ARK2		REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0
Total			5	\$445,108.20	100%	0	\$0.00		0	\$0
31404ARL0		REPUBLIC BANK	3	\$290,533.43	100%	0	\$0.00	NA	0	\$0
Total			3	\$290,533.43	100%	0	\$0.00		0	\$0
31404AS88		BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0
Total			14	\$2,302,408.31	100%	0	\$0.00		0	\$0
31404AS96		BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0
Total			16	\$2,321,992.87	100%	0	\$0.00		0	\$0
31404AT20		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,731,560.56	100%	0	\$0.00		0	\$0
31404AT95		ABN AMRO MORTGAGE GROUP, INC.	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$521,055.33	100%	0	\$0.00		0	\$0
31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$151,657.00	100%	0	\$0.00		0	\$0
31404ATC8		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$165,228.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$165,228.67	100%	0	\$0.00		0	\$0
31404ATF1		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$841,338.55	100%	0	\$0.00	NA	0	\$0
Total			7	\$841,338.55	100%	0	\$0.00		0	\$0
31404ATG9			29	\$6,076,772.13	100%	0	\$0.00	NA	0	\$0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			29	\$6,076,772.13	100%	0	\$0.00	0	\$0
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	\$0
Total			9	\$2,291,895.85	100%	0	\$0.00	0	\$0
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	\$0
Total			26	\$5,923,413.57	100%	0	\$0.00	0	\$0
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	\$0
Total			74	\$16,604,802.00	100%	0	\$0.00	0	\$0
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	\$0
Total			89	\$18,398,522.16	100%	0	\$0.00	0	\$0
31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	\$0
Total			60	\$10,536,739.97	100%	0	\$0.00	0	\$0
31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	\$0
Total			2	\$275,618.24	100%	0	\$0.00	0	\$0
31404ATV6		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	NA	\$0
Total			7	\$1,060,574.77	100%	0	\$0.00	0	\$0
31404ATZ7		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00	NA	\$0
Total			11	\$1,547,578.83	100%	0	\$0.00	0	\$0
31404AU28		ABN AMRO MORTGAGE GROUP,	8	\$394,452.06	100%	0	\$0.00	NA	\$0

		INC.							
Total			8	\$394,452.06	100%	0	\$0.00	0	\$0
31404AUA0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,432,037.51	100%	0	\$0.00	NA	\$0
Total			12	\$1,432,037.51	100%	0	\$0.00	0	\$0
31404AUB8		ABN AMRO MORTGAGE GROUP, INC.	64	\$9,236,668.59	100%	0	\$0.00	NA	\$0
Total			64	\$9,236,668.59	100%	0	\$0.00	0	\$0
31404AUC6		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,348,442.26	100%	0	\$0.00	NA	\$0
Total			17	\$3,348,442.26	100%	0	\$0.00	0	\$0
31404AUM4		ABN AMRO MORTGAGE GROUP, INC.	21	\$980,586.99	100%	0	\$0.00	NA	\$0
Total			21	\$980,586.99	100%	0	\$0.00	0	\$0
31404AUN2		ABN AMRO MORTGAGE GROUP, INC.	56	\$6,809,134.54	100%	0	\$0.00	NA	\$0
Total			56	\$6,809,134.54	100%	0	\$0.00	0	\$0
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	\$9,498,382.84	100%	0	\$0.00	NA	\$0
Total			80	\$9,498,382.84	100%	0	\$0.00	0	\$0
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	\$455,586.75	100%	0	\$0.00	NA	\$0
Total			4	\$455,586.75	100%	0	\$0.00	0	\$0
31404AUR3		ABN AMRO MORTGAGE GROUP, INC.	285	\$32,088,402.67	100%	0	\$0.00	NA	\$0
Total			285	\$32,088,402.67	100%	0	\$0.00	0	\$0
31404AUS1		ABN AMRO MORTGAGE GROUP, INC.	298	\$34,680,848.04	100%	0	\$0.00	NA	\$0
Total			298	\$34,680,848.04	100%	0	\$0.00	0	\$0

31404AUT9		ABN AMRO MORTGAGE GROUP, INC.	22	\$1,858,305.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,858,305.51	100%	0	\$0.00		0	\$0
31404AUU6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,207,318.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,207,318.11	100%	0	\$0.00		0	\$0
31404AUV4		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,418,919.81	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,418,919.81	100%	0	\$0.00		0	\$0
31404AUW2		ABN AMRO MORTGAGE GROUP, INC.	128	\$16,242,256.96	100%	0	\$0.00	NA	0	\$0
Total			128	\$16,242,256.96	100%	0	\$0.00		0	\$0
31404AUX0		ABN AMRO MORTGAGE GROUP, INC.	42	\$5,058,398.97	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,058,398.97	100%	0	\$0.00		0	\$0
31404AUY8		ABN AMRO MORTGAGE GROUP, INC.	63	\$8,192,950.73	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,192,950.73	100%	0	\$0.00		0	\$0
31404AUZ5		ABN AMRO MORTGAGE GROUP, INC.	26	\$2,848,359.73	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,848,359.73	100%	0	\$0.00		0	\$0
31404AV27		ABN AMRO MORTGAGE GROUP, INC.	65	\$7,871,709.89	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,871,709.89	100%	0	\$0.00		0	\$0
31404AV35		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,693,224.47	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,693,224.47	100%	0	\$0.00		0	\$0
31404AV50			11	\$758,996.33	100%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
Total			11	\$758,996.33	100%	0	\$0.00	0	\$0
31404AV68		ABN AMRO MORTGAGE GROUP, INC.	11	\$790,885.81	100%	0	\$0.00	NA	\$0
Total			11	\$790,885.81	100%	0	\$0.00	0	\$0
31404AV76		ABN AMRO MORTGAGE GROUP, INC.	9	\$425,256.25	100%	0	\$0.00	NA	\$0
Total			9	\$425,256.25	100%	0	\$0.00	0	\$0
31404AVB7		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,164,259.17	100%	0	\$0.00	NA	\$0
Total			17	\$3,164,259.17	100%	0	\$0.00	0	\$0
31404AVC5		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,069,765.28	100%	0	\$0.00	NA	\$0
Total			4	\$1,069,765.28	100%	0	\$0.00	0	\$0
31404AVD3		ABN AMRO MORTGAGE GROUP, INC.	3	\$301,270.60	100%	0	\$0.00	NA	\$0
Total			3	\$301,270.60	100%	0	\$0.00	0	\$0
31404AVE1		ABN AMRO MORTGAGE GROUP, INC.	10	\$861,721.08	100%	0	\$0.00	NA	\$0
Total			10	\$861,721.08	100%	0	\$0.00	0	\$0
31404AVM3		ABN AMRO MORTGAGE GROUP, INC.	10	\$873,415.65	100%	0	\$0.00	NA	\$0
Total			10	\$873,415.65	100%	0	\$0.00	0	\$0
31404AVN1		ABN AMRO MORTGAGE GROUP, INC.	88	\$7,606,866.88	100%	0	\$0.00	NA	\$0
Total			88	\$7,606,866.88	100%	0	\$0.00	0	\$0
31404AVP6		ABN AMRO MORTGAGE GROUP,	489	\$45,037,257.12	100%	0	\$0.00	NA	\$0

		INC.							
Total			489	\$45,037,257.12	100%	0	\$0.00	0	\$0
31404AVQ4		ABN AMRO MORTGAGE GROUP, INC.	78	\$7,960,045.74	100%	0	\$0.00	NA	\$0
Total			78	\$7,960,045.74	100%	0	\$0.00	0	\$0
31404AVR2		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,795,492.65	100%	0	\$0.00	NA	\$0
Total			21	\$1,795,492.65	100%	0	\$0.00	0	\$0
31404AVS0		ABN AMRO MORTGAGE GROUP, INC.	10	\$864,721.49	100%	0	\$0.00	NA	\$0
Total			10	\$864,721.49	100%	0	\$0.00	0	\$0
31404AVT8		ABN AMRO MORTGAGE GROUP, INC.	9	\$542,517.77	100%	0	\$0.00	NA	\$0
Total			9	\$542,517.77	100%	0	\$0.00	0	\$0
31404AVX9		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,858,117.69	100%	0	\$0.00	NA	\$0
Total			21	\$1,858,117.69	100%	0	\$0.00	0	\$0
31404AVY7		ABN AMRO MORTGAGE GROUP, INC.	76	\$8,574,840.36	100%	0	\$0.00	NA	\$0
Total			76	\$8,574,840.36	100%	0	\$0.00	0	\$0
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC.	60	\$7,091,894.04	100%	0	\$0.00	NA	\$0
Total			60	\$7,091,894.04	100%	0	\$0.00	0	\$0
31404AX66		Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	\$0
Total			19	\$1,667,130.00	100%	0	\$0.00	0	\$0
31404AX74		Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	\$0
Total			3	\$236,822.95	100%	0	\$0.00	0	\$0
31404AXG4		CHARTER ONE BANK, N.A.	15	\$1,073,422.28	100%	0	\$0.00	NA	\$0
Total			15	\$1,073,422.28	100%	0	\$0.00	0	\$0

31404AXH2	CHARTER ONE BANK, N.A.	36	\$2,608,121.32	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,608,121.32	100%	0	\$0.00		0	\$0
31404AXJ8	CHARTER ONE BANK, N.A.	17	\$955,590.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$955,590.99	100%	0	\$0.00		0	\$0
31404AXK5	CHARTER ONE BANK, N.A.	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,479,291.84	100%	0	\$0.00		0	\$0
31404AXL3	CHARTER ONE BANK, N.A.	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,135,498.03	100%	0	\$0.00		0	\$0
31404AXM1	CHARTER ONE BANK, N.A.	46	\$3,924,395.96	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,924,395.96	100%	0	\$0.00		0	\$0
31404AXN9	CHARTER ONE BANK, N.A.	128	\$14,328,679.34	100%	0	\$0.00	NA	0	\$0
Total		128	\$14,328,679.34	100%	0	\$0.00		0	\$0
31404AXP4	CHARTER ONE BANK, N.A.	59	\$5,001,422.90	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,001,422.90	100%	0	\$0.00		0	\$0
31404AXQ2	CHARTER ONE BANK, N.A.	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,336,195.86	100%	0	\$0.00		0	\$0
31404AY24	SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$646,450.07	100%	0	\$0.00		0	\$0
31404AY32	SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$364,292.17	100%	0	\$0.00		0	\$0
31404AY40	REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,248,701.71	100%	0	\$0.00		0	\$0
31404AY57	CENDANT MORTGAGE CORPORATION DBA	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			123	\$20,313,822.67	100%	0	\$0.00	0	\$0.00
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	\$0.00
Total			68	\$11,271,323.03	100%	0	\$0.00	0	\$0.00
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	\$0.00
Total			220	\$36,370,436.01	100%	0	\$0.00	0	\$0.00
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	\$0.00
Total			23	\$4,275,086.68	100%	0	\$0.00	0	\$0.00
31404AYF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,982.55	5.48%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,175,063.57	94.52%	0	\$0.00	NA	\$0.00
Total			25	\$3,359,046.12	100%	0	\$0.00	0	\$0.00
31404AYG3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$58,346.51	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	\$0.00
Total			16	\$2,607,023.00	100%	0	\$0.00	0	\$0.00
31404AYH1		Unavailable	20	\$2,210,397.89	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,210,397.89	100%	0	\$0.00	0	\$0.00
31404AYL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62%	0	\$0.00	NA	\$0.00
		Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	\$0.00

Total			309	\$30,693,072.40	100%	0	\$0.00		0	\$0
31404AYN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0	\$0
Total			290	\$34,453,070.18	100%	0	\$0.00		0	\$0
31404AYQ1		Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,785.85	100%	0	\$0.00		0	\$0
31404AYV0		SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,784,987.29	100%	0	\$0.00		0	\$0
31404AYW8		SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,293,061.92	100%	0	\$0.00		0	\$0
31404AYX6		SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0
Total			5	\$260,790.04	100%	0	\$0.00		0	\$0
31404AYY4		SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$747,565.83	100%	0	\$0.00		0	\$0
31404AYZ1		SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$664,039.87	100%	0	\$0.00		0	\$0
31404AZB3		SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	0	\$0
Total			4	\$114,688.10	100%	0	\$0.00		0	\$0
31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	0	\$0
Total			49	\$9,039,457.09	100%	0	\$0.00		0	\$0
31404BB27		CHARTER ONE BANK, N.A.	6	\$321,809.41	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	0	\$0
Total			24	\$1,650,706.13	100%	0	\$0.00		0	\$0

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31404BB35	CHARTER ONE BANK, N.A.	5	\$250,731.09	11.91%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	0	\$0
Total		30	\$2,104,882.29	100%	0	\$0.00		0	\$0
31404BB43	CHARTER ONE BANK, N.A.	2	\$79,731.61	15.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$447,584.14	84.88%	0	\$0.00	NA	0	\$0
Total		9	\$527,315.75	100%	0	\$0.00		0	\$0
31404BB50	Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$623,671.18	100%	0	\$0.00		0	\$0
31404BB68	CHARTER ONE BANK, N.A.	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0
Total		50	\$5,515,376.02	100%	0	\$0.00		0	\$0
31404BB76	CHARTER ONE BANK, N.A.	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0
Total		64	\$5,239,537.13	100%	0	\$0.00		0	\$0
31404BB84	CHARTER ONE BANK, N.A.	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0
Total		44	\$3,823,821.03	100%	0	\$0.00		0	\$0
31404BB92	CHARTER ONE BANK, N.A.	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0
Total		22	\$1,463,982.82	100%	0	\$0.00		0	\$0
31404BBA9	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,058,981.38	100%	0	\$0.00		0	\$0
31404BBB7	BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,376,209.21	100%	0	\$0.00		0	\$0
31404BBC5	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,001,089.30	100%	0	\$0.00		0	\$0
31404BBD3	BERKSHIRE COUNTY	15	\$895,717.14	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK							
Total			15	\$895,717.14	100%	0	\$0.00	0	\$0.00
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,157,374.46	100%	0	\$0.00	0	\$0.00
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,070,272.88	100%	0	\$0.00	0	\$0.00
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,690,901.90	100%	0	\$0.00	0	\$0.00
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,906,476.47	100%	0	\$0.00	0	\$0.00
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,890,646.11	100%	0	\$0.00	0	\$0.00
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	\$0.00
Total			671	\$65,591,715.79	100%	0	\$0.00	0	\$0.00
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	\$0.00
Total			73	\$6,255,455.02	100%	0	\$0.00	0	\$0.00
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	\$0.00
Total			256	\$20,044,439.23	100%	0	\$0.00	0	\$0.00
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	\$0.00
Total			274	\$28,792,242.19	100%	0	\$0.00	0	\$0.00
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	\$0.00

Total			95	\$7,811,026.51	100%	0	\$0.00		0	\$0
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,067,286.86	100%	0	\$0.00		0	\$0
31404BBV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$2,416,060.64	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,416,060.64	100%	0	\$0.00		0	\$0
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0
Total			346	\$33,043,751.89	100%	0	\$0.00		0	\$0
31404BBX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,081,697.24	100%	0	\$0.00		0	\$0
31404BBY7		CHARTER ONE BANK, N.A.	7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0
Total			14	\$1,143,719.70	100%	0	\$0.00		0	\$0
31404BBZ4		CHARTER ONE BANK, N.A.	15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0
Total			41	\$2,905,156.88	100%	0	\$0.00		0	\$0
31404BDU3		CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,515,582.08	100%	0	\$0.00		0	\$0
31404BEA6		FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,050,298.59	100%	0	\$0.00		0	\$0
31404BEB4		FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,845,828.62	100%	0	\$0.00		0	\$0
31404BFW7		WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0
Total			14	\$2,030,934.80	100%	0	\$0.00		0	\$0
31404BK68			20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0
Total			36	\$7,917,341.47	100%	0	\$0.00		0
31404BK76		WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0
		Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0
Total			5	\$910,490.65	100%	0	\$0.00		0
31404BKK7		WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0
Total			37	\$6,389,913.23	100%	0	\$0.00		0
31404BKL5		WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0
Total			60	\$11,246,759.39	100%	0	\$0.00		0
31404BKM3		WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0
		Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0
Total			279	\$53,466,865.87	100%	0	\$0.00		0
31404BUF7		WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0
Total			20	\$3,834,134.55	100%	0	\$0.00		0
31404BUG5		WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0
Total			42	\$7,786,540.24	100%	0	\$0.00		0
31404BW24		Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0
Total			10	\$1,364,760.09	100%	0	\$0.00		0
31404BW32		Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	0
Total			39	\$7,117,662.27	100%	0	\$0.00		0
31404BW40		WASHTENAW MORTGAGE COMPANY	1	\$115,200.00	1.35%	0	\$0.00	NA	0
		Unavailable	45	\$8,387,734.69	98.65%	0	\$0.00	NA	0
Total			46	\$8,502,934.69	100%	0	\$0.00		0

31404BW57	Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,158,500.00	100%	0	\$0.00		0	\$0
31404BW65	Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,116,326.65	100%	0	\$0.00		0	\$0
31404BW73	WELLS FARGO HOME MORTGAGE, INC.	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0
Total		176	\$13,376,452.46	100%	0	\$0.00		0	\$0
31404BW81	WELLS FARGO HOME MORTGAGE, INC.	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	\$0
Total		69	\$5,054,365.22	100%	0	\$0.00		0	\$0
31404BW99	WELLS FARGO HOME MORTGAGE, INC.	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0
Total		64	\$4,908,607.24	100%	0	\$0.00		0	\$0
31404BWS7	Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,024,111.88	100%	0	\$0.00		0	\$0
31404BX23	WELLS FARGO HOME MORTGAGE, INC.	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0
Total		15	\$3,696,118.00	100%	0	\$0.00		0	\$0
31404BX31	WELLS FARGO HOME MORTGAGE, INC.	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0
Total		34	\$7,195,343.10	100%	0	\$0.00		0	\$0
31404BX49	WELLS FARGO HOME MORTGAGE, INC.	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0
Total		35	\$7,392,337.36	100%	0	\$0.00		0	\$0
31404BX56	WELLS FARGO HOME MORTGAGE, INC.	5	\$1,021,729.00	58.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$715,300.00	41.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,737,029.00	100%	0	\$0.00		0	\$0
31404BX64		5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0
Total			14	\$2,738,436.00	100%	0	\$0.00		0
31404BX72		WELLS FARGO HOME MORTGAGE, INC.	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0
Total			17	\$3,743,098.00	100%	0	\$0.00		0
31404BX80		Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0
Total			30	\$5,866,378.96	100%	0	\$0.00		0
31404BX98		Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0
Total			32	\$5,183,770.96	100%	0	\$0.00		0
31404BXA5		WELLS FARGO HOME MORTGAGE, INC.	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0
		Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0
Total			37	\$2,431,949.43	100%	0	\$0.00		0
31404BXB3		WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0
		Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0
Total			57	\$3,133,299.45	100%	0	\$0.00		0
31404BXC1		Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0
Total			19	\$2,613,442.67	100%	0	\$0.00		0
31404BXD9		Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0
Total			68	\$7,663,945.75	100%	0	\$0.00		0
31404BXE7		Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0
Total			63	\$7,568,816.73	100%	0	\$0.00		0
31404BXF4		Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0
Total			183	\$20,936,680.81	100%	0	\$0.00		0
31404BXG2		Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0
Total			33	\$3,382,101.90	100%	0	\$0.00		0
31404BXH0		Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0
Total			27	\$2,870,747.28	100%	0	\$0.00		0
31404BXJ6		Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	0
Total			37	\$3,780,512.85	100%	0	\$0.00		0

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31404BXX3	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0
Total		65	\$7,526,630.08	100%	0	\$0.00		0	\$0
31404BXL1	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0
Total		46	\$4,679,761.00	100%	0	\$0.00		0	\$0
31404BXM9	WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0
Total		208	\$21,504,899.65	100%	0	\$0.00		0	\$0
31404BXN7	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0
Total		44	\$3,934,395.73	100%	0	\$0.00		0	\$0
31404BXP2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0
Total		40	\$3,409,047.85	100%	0	\$0.00		0	\$0
31404BXQ0	WELLS FARGO HOME MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0
Total		75	\$6,504,179.26	100%	0	\$0.00		0	\$0
31404BXX5	Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,317,218.04	100%	0	\$0.00		0	\$0
31404BXY3	Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,655,410.78	100%	0	\$0.00		0	\$0
31404BXZ0	Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,189,588.57	100%	0	\$0.00		0	\$0
31404BYA4	Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,678,385.26	100%	0	\$0.00		0	\$0
31404BYB2	WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0

Total			17	\$2,749,920.13	100%	0	\$0.00		0	\$0
31404BYC0		WELLS FARGO HOME MORTGAGE, INC.	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0
Total			34	\$5,793,973.98	100%	0	\$0.00		0	\$0
31404BYD8		WELLS FARGO HOME MORTGAGE, INC.	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0
Total			83	\$13,680,483.26	100%	0	\$0.00		0	\$0
31404BYE6		WELLS FARGO HOME MORTGAGE, INC.	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0
Total			38	\$5,606,048.55	100%	0	\$0.00		0	\$0
31404BYF3		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0
Total			17	\$1,814,035.92	100%	0	\$0.00		0	\$0
31404BYQ9		DLJ MORTGAGE CAPITAL INC.	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0
Total			172	\$23,666,979.64	100%	0	\$0.00		0	\$0
31404BYR7		DLJ MORTGAGE CAPITAL INC.	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0
Total			213	\$26,830,781.43	100%	0	\$0.00		0	\$0
31404BYS5		DLJ MORTGAGE CAPITAL INC.	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,092,138.44	100%	0	\$0.00		0	\$0
31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0
Total			144	\$23,313,208.29	100%	0	\$0.00		0	\$0
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0
Total			18	\$2,390,539.78	100%	0	\$0.00		0	\$0
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0

Total			84	\$11,995,936.51	100%	0	\$0.00		0	\$0
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0
Total			39	\$5,145,931.98	100%	0	\$0.00		0	\$0
31404CN48		CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,010,182.82	100%	0	\$0.00		0	\$0
31404CN55		CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,999,065.79	100%	0	\$0.00		0	\$0
31404CN63		CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,001,095.54	100%	0	\$0.00		0	\$0
31404CN71		CHARTER ONE BANK, N.A.	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,542,177.23	100%	0	\$0.00		0	\$0
31404CN89		CHARTER ONE BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0
31404CNU0		FREEDOM MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$978,650.00	100%	0	\$0.00		0	\$0
31404CNV8		FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$999,800.00	100%	0	\$0.00		0	\$0
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0
31404CP61		Unavailable	14	\$861,642.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$861,642.85	100%	0	\$0.00		0	\$0
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$899,001.58	100%	0	\$0.00		0	\$0

31404CPA2	CHARTER ONE BANK, N.A.	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,635,025.50	100%	0	\$0.00		0	\$0
31404CPB0	CHARTER ONE BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,448,065.95	100%	0	\$0.00		0	\$0
31404CPC8	CHARTER ONE BANK, N.A.	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,794,269.13	100%	0	\$0.00		0	\$0
31404CPF1	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$84,881.26	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,821,848.32	97.83%	0	\$0.00	NA	0	\$0
Total		50	\$3,906,729.58	100%	0	\$0.00		0	\$0
31404CPH7	Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,417,423.32	100%	0	\$0.00		0	\$0
31404CPJ3	Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,468,676.53	100%	0	\$0.00		0	\$0
31404CPK0	Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,059,702.55	100%	0	\$0.00		0	\$0
31404CPS3	Unavailable	5	\$744,703.89	100%	0	\$0.00	NA	0	\$0
Total		5	\$744,703.89	100%	0	\$0.00		0	\$0
31404CPU8	Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,709,842.05	100%	0	\$0.00		0	\$0
31404DB23	Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,556,405.53	100%	0	\$0.00		0	\$0
31404DB31	Unavailable	11	\$1,569,619.50	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,569,619.50	100%	0	\$0.00		0	\$0
31404DB49	Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,247,586.03	100%	0	\$0.00		0	\$0
31404DB56	Unavailable	7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,006,132.07	100%	0	\$0.00		0	\$0

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31404DB64		Unavailable	22	\$2,526,310.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,526,310.73	100%	0	\$0.00		0	\$0
31404DBW7		Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,217,424.48	100%	0	\$0.00		0	\$0
31404DBX5		Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,536,123.74	100%	0	\$0.00		0	\$0
31404DBY3		Unavailable	12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,912,265.42	100%	0	\$0.00		0	\$0
31404DBZ0		Unavailable	8	\$1,607,038.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,607,038.35	100%	0	\$0.00		0	\$0
31404DCD8		Unavailable	12	\$2,450,272.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,450,272.24	100%	0	\$0.00		0	\$0
31404DCE6		Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,745,409.58	100%	0	\$0.00		0	\$0
31404DCF3		Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,199,834.87	100%	0	\$0.00		0	\$0
31404DCG1		Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,096,061.45	100%	0	\$0.00		0	\$0
31404DCH9		Unavailable	14	\$2,282,139.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,282,139.32	100%	0	\$0.00		0	\$0
31404DSS8		EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0
Total			49	\$13,918,615.29	100%	0	\$0.00		0	\$0
31371LJR1		ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0

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

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

Total			1,158	\$196,148,441.10	100%	0	\$0.00		0	\$0
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	0	\$0	
	BANK ONE,N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0	
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	\$0	
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	0	\$0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	\$0	
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0	\$0	
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$971,207.44	0.1%	0	\$0.00	NA	0	\$0	
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	\$0	

HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0
PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	0	\$0
Total		5,999	\$1,008,042,878.02	100%	0	\$0.00		0	\$0
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$363,044.89	0.09%	0	\$0.00	NA	0	\$0

CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	0	\$0
CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	118	\$14,679,496.77	3.44%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0	\$0

MORTGAGEAMERICA INC.	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,042,880.19	0.24%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	0	\$0
REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0

		CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	0	\$0
		Unavailable	1,001	\$144,651,171.92	33.9%	0	\$0.00	NA	0	\$0
Total			3,133	\$426,838,772.34	100%	0	\$0.00		0	\$0
31371LJU4		ABN AMRO MORTGAGE GROUP, INC.	25	\$3,514,369.70	0.66%	0	\$0.00	NA	0	\$0
		ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	612	\$78,702,807.06	14.68%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0	\$0

HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	4	\$348,525.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA	0	\$0
REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0
	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$528,998.00	1.54%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	\$0
Total		200	\$34,310,831.76	100%	0	\$0.00		0	\$0
31371LLX5	COUNTRYWIDE HOME LOANS, INC.	3	\$592,012.55	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,700,732.37	74.18%	0	\$0.00	NA	0	\$0
Total		11	\$2,292,744.92	100%	0	\$0.00		0	\$0
31371LLY3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	0	\$0
Total		79	\$15,555,438.41	100%	0	\$0.00		0	\$0
31371LLZ0		2	\$124,136.10	7.62%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	\$0
Total			16	\$1,630,104.50	100%	0	\$0.00		0	\$0
31371LM89		COUNTRYWIDE HOME LOANS, INC.	3	\$377,531.00	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,437,700.00	86.59%	0	\$0.00	NA	0	\$0
Total			17	\$2,815,231.00	100%	0	\$0.00		0	\$0
31371LMA4		WASHINGTON MUTUAL BANK	2	\$433,700.00	4.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$3,119,788.89	35.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,100.00	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,103,383.03	58.08%	0	\$0.00	NA	0	\$0
Total			45	\$8,785,971.92	100%	0	\$0.00		0	\$0
31371LMB2		WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0
Total			38	\$6,753,768.97	100%	0	\$0.00		0	\$0
31371LMC0		WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0
Total			25	\$3,921,244.58	100%	0	\$0.00		0	\$0
31371LMQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0
Total			29	\$6,310,305.00	100%	0	\$0.00		0	\$0
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0

Total			6	\$610,653.45	100%	0	\$0.00		0	\$0
31371RVF0		HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0
Total			5	\$491,664.34	100%	0	\$0.00		0	\$0
31371RVG8		HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0
Total			8	\$694,660.35	100%	0	\$0.00		0	\$0
31371RVH6		CITIMORTGAGE, INC.	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,096,085.59	100%	0	\$0.00		0	\$0
31371RVK9		CITIMORTGAGE, INC.	1	\$101,905.53	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$887,278.39	89.7%	0	\$0.00	NA	0	\$0
Total			7	\$989,183.92	100%	0	\$0.00		0	\$0
31371RVL7		CITIMORTGAGE, INC.	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0
Total			16	\$2,099,829.05	100%	0	\$0.00		0	\$0
31371RVN3		CITIMORTGAGE, INC.	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0
Total			3	\$289,195.93	100%	0	\$0.00		0	\$0
31371RVV5		Unavailable	1	\$70,228.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,228.32	100%	0	\$0.00		0	\$0
31371RWA0		CITIMORTGAGE, INC.	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0
Total			23	\$2,010,722.88	100%	0	\$0.00		0	\$0
31371RWC6		WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0
Total			4	\$447,412.13	100%	0	\$0.00		0	\$0
31376KCF1		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0

	AMERICAN HOME FUNDING INC.	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0
	4	\$741,859.81	0.4%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK							
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	\$0
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,211.25	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	\$0
	EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	\$0
	EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0	\$0
		1	\$162,072.38	0.09%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$910,009.00	0.5%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	7	\$990,537.56	0.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	\$0

ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	3	\$662,803.44	0.36%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$291,273.19	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$146,188.06	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$462,487.88	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	0
		1	\$301,661.56	0.16%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0
Total		894	\$183,692,845.44	100%	0	\$0.00		0
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$673,774.25	0.09%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0
		2	\$431,000.00	0.06%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK OF NJ							
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$287,000.00	0.04%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$709,073.94	0.09%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0
		7	\$1,495,883.70	0.2%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	\$0
	BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	\$0
	BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	\$0
	BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	\$0
	CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	\$0

CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$409,472.06	0.05%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$322,391.44	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$362,789.94	0.05%	0	\$0.00	NA	0	\$0

	LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,055,907.01	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$545,462.88	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0
		8	\$1,554,708.95	0.21%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP.							
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,816.44	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$185,000.00	0.02%	0	\$0.00	NA	0

	CHARLES								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0
		2	\$359,737.50	0.05%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0
	FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0
	FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$628,970.88	0.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0
	GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	11	\$2,699,761.33	0.36%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0	\$0
	HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$277,716.50	0.04%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$152,800.00	0.02%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$283,310.81	0.04%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$562,780.75	0.07%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$939,657.19	0.12%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0

	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	4	\$620,501.50	0.08%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0	\$0
		11	\$2,182,310.20	0.29%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE CORPORATION								
MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0	\$0
METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0	\$0
MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$822,641.76	0.11%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0	\$0

	MURRAY FINANCIAL ASSOCIATES INC.	2	\$287,263.69	0.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$975,013.38	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	0	\$0
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	0	\$0
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$362,189.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0	\$0
		2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	0
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$689,616.56	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0
Total		3,879	\$755,093,742.00	100%	0	\$0.00	0	\$0
31376KCJ3		1	\$196,584.69	0.24%	0	\$0.00	NA	0

	ADAMS FIRST FINANCIAL INC.							
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	\$0
	AMERICAN HOME FUNDING INC.	1	\$147,749.50	0.18%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,000.00	0.52%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	2	\$302,415.88	0.37%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$342,436.06	0.42%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$516,155.94	0.64%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$160,500.00	0.2%	0	\$0.00	NA	\$0

COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$128,700.00	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$267,745.69	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,209.06	0.38%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0	\$0

L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$345,857.06	0.43%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	\$0
MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0

	OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$536,646.19	0.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE	3	\$463,000.00	0.57%	0	\$0.00	NA	0	\$0

	CORPORATION							
	U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	0	\$0.00	NA	\$0
	UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$298,166.81	0.37%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	\$0
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	\$0
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	\$0
Total		436	\$82,320,365.00	100%	0	\$0.00	0	\$0
31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22	8.14%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	\$0
		2	\$271,957.06	0.68%	0	\$0.00	NA	\$0

	BLUE BALL NATIONAL BANK								
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$519,492.44	1.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$167,351.50	0.42%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0	\$0
		1	\$321,454.44	0.8%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$461,430.63	1.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$199,236.00	0.5%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$196,894.19	0.49%	0	\$0.00	NA	0
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	0
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	0
		1	\$287,896.00	0.72%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.								
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	0	\$0
Total		214	\$40,173,755.15	100%	0	\$0.00		0	\$0
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$960,775.00	0.55%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$448,200.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$571,500.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	24	\$4,250,866.65	2.43%	0	\$0.00	NA	0	\$0
	AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$251,574.88	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	0	\$0
		3	\$573,644.81	0.33%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$270,982.31	0.15%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$306,672.25	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,226.81	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$187,250.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0

COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	0	\$0
EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,527.38	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$601,493.19	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$304,734.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING,	1	\$138,950.19	0.08%	0	\$0.00	NA	0	\$0

	INC.							
	GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$694,950.00	0.4%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$136,786.31	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$512,980.25	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	0

LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$151,642.38	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$457,000.00	0.26%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$541,885.44	0.31%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$361,956.44	0.21%	0	\$0.00	NA	0	\$0

MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$554,270.56	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	0	\$0
OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0

	THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$206,337.31	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$703,811.62	0.4%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0	\$0
		2	\$297,144.01	0.17%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION							
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$991,033.82	0.57%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0
Total		944	\$175,190,488.00	100%	0	\$0.00		0
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,400.00	1.59%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0
Total		100	\$18,821,241.39	100%	0	\$0.00		0
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	0	\$0.00	NA	0
		2	\$231,571.31	0.19%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$301,608.94	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,788.81	0.09%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$319,283.25	0.26%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0

DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0
FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0
FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0
GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0
	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY								
IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	\$0
MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	\$0
MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0
MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0

	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0
Total		191	\$30,869,050.60	100%	0	\$0.00		0	\$0
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0
Total		65	\$12,004,779.01	100%	0	\$0.00		0	\$0
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0
Total		625	\$121,452,999.00	100%	0	\$0.00		0	\$0

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31376KCT1		ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0
		NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0
		SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0
		TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0
		TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0
Total			217	\$46,451,256.43	100%	0	\$0.00		0	\$0
31377TR40		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,498,670.00	100%	0	\$0.00		0	\$0
31377TSP2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31377TST4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0

31377TT48	CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$515,000.00	100%	0	\$0.00		0	\$0
31377TTW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377TUS3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$765,924.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$765,924.07	100%	0	\$0.00		0	\$0
31377TUW4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$560,000.00	100%	0	\$0.00		0	\$0
31388RQN0	WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	0	\$0
Total		24	\$4,801,810.95	100%	0	\$0.00		0	\$0
31388VEE4	KB HOME MORTGAGE COMPANY	7	\$993,109.61	100%	0	\$0.00	NA	0	\$0
Total		7	\$993,109.61	100%	0	\$0.00		0	\$0
31388VEF1	KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,030,539.00	100%	0	\$0.00		0	\$0
31390NK43	WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0	\$0
Total		25	\$5,626,356.59	100%	0	\$0.00		0	\$0
31390WVE9	PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,119,844.20	100%	0	\$0.00		0	\$0
31390WVN9	PHH MORTGAGE SERVICES	14	\$3,009,256.47	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			14	\$3,009,256.47	100%	0	\$0.00	0	\$0
31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	\$0
Total			17	\$3,418,096.20	100%	0	\$0.00	0	\$0
31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	\$0
Total			23	\$3,328,791.48	100%	0	\$0.00	0	\$0
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	\$0
Total			21	\$3,509,148.98	100%	0	\$0.00	0	\$0
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	\$0
Total			5	\$1,156,413.92	100%	0	\$0.00	0	\$0
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	\$0
Total			17	\$3,447,513.92	100%	0	\$0.00	0	\$0
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	\$0
Total			97	\$16,385,169.94	100%	0	\$0.00	0	\$0
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	\$0
Total			21	\$3,293,444.31	100%	0	\$0.00	0	\$0
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	\$0
Total			78	\$12,757,183.73	100%	0	\$0.00	0	\$0
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	\$0
Total			342	\$42,932,397.71	100%	0	\$0.00	0	\$0

31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0	\$0
Total			382	\$50,043,941.81	100%	0	\$0.00		0	\$0
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	0	\$0
Total			205	\$24,718,909.36	100%	0	\$0.00		0	\$0
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,600,077.48	100%	0	\$0.00		0	\$0
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,030,331.25	100%	0	\$0.00		0	\$0
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,362,099.49	100%	0	\$0.00		0	\$0
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,681,544.00	100%	0	\$0.00		0	\$0
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,390,850.00	100%	0	\$0.00		0	\$0
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,238,900.00	100%	0	\$0.00		0	\$0
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0
Total			20	\$3,460,448.83	100%	0	\$0.00		0	\$0
31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0
Total			29	\$3,977,025.10	100%	0	\$0.00		0	\$0
31400EA42		TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$0
Total			38	\$3,158,325.01	100%	0	\$0.00		0	\$0

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31400EA59	TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0
Total		47	\$7,586,170.13	100%	0	\$0.00		0	\$0
31400EA67	TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0	\$0
Total		14	\$2,731,671.39	100%	0	\$0.00		0	\$0
31400EA75	TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0	\$0
Total		7	\$1,200,378.46	100%	0	\$0.00		0	\$0
31400EA83	TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0	\$0
Total		50	\$7,691,949.20	100%	0	\$0.00		0	\$0
31400EA91	TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0
Total		16	\$1,810,221.14	100%	0	\$0.00		0	\$0
31400EAZ3	TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0
Total		109	\$18,022,033.97	100%	0	\$0.00		0	\$0
31400EBA7	TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0
Total		36	\$4,843,912.84	100%	0	\$0.00		0	\$0
31400EBC3	TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0	\$0
Total		30	\$3,226,150.00	100%	0	\$0.00		0	\$0
31400EBD1	TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0
Total		15	\$1,861,476.54	100%	0	\$0.00		0	\$0

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31400FCR6	THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0
Total		79	\$5,566,313.09	100%	0	\$0.00		0	\$0
31400FCX3	THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0	\$0
Total		60	\$4,347,155.02	100%	0	\$0.00		0	\$0
31400FCY1	Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,312,147.73	100%	0	\$0.00		0	\$0
31400FCZ8	Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,456,678.62	100%	0	\$0.00		0	\$0
31400GY90	Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,512,443.91	100%	0	\$0.00		0	\$0
31400GZB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0
Total		60	\$9,269,971.35	100%	0	\$0.00		0	\$0
31400PED3	RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,003,074.18	100%	0	\$0.00		0	\$0
31400PEE1	RATE ONE HOME LOANS INC.	11	\$1,305,598.03	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,305,598.03	100%	0	\$0.00		0	\$0
31400TVW4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0	\$0
Total		212	\$20,861,415.29	100%	0	\$0.00		0	\$0
31400TVX2	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0	\$0
Total		123	\$12,091,628.66	100%	0	\$0.00		0	\$0
31400TVY0		7	\$685,626.26	25.92%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0
Total			27	\$2,644,870.40	100%	0	\$0.00		0
31400TYM3		WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0
Total			58	\$6,633,075.48	100%	0	\$0.00		0
31400TYN1		WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0
Total			78	\$11,280,863.70	100%	0	\$0.00		0
31400UL69		ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	0
		Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0
Total			51	\$2,808,702.11	100%	0	\$0.00		0
31400UL77		ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	0
		Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0
Total			77	\$4,303,025.04	100%	0	\$0.00		0
31400UL85		ABN AMRO MORTGAGE GROUP, INC.	9	\$482,203.90	22.59%	0	\$0.00	NA	0
		Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0
Total			44	\$2,134,313.89	100%	0	\$0.00		0
31400UL93		ABN AMRO MORTGAGE GROUP, INC.	5	\$256,959.56	25.39%	0	\$0.00	NA	0
		Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0
Total			21	\$1,012,198.47	100%	0	\$0.00		0
31400UMA9		Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0
Total			32	\$3,060,461.99	100%	0	\$0.00		0
31400UMB7		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,648.79	8.91%	0	\$0.00	NA	0
		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0

Total			48	\$4,608,333.65	100%	0	\$0.00		0	\$0
31400UMC5		ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$0
Total			62	\$5,736,761.43	100%	0	\$0.00		0	\$0
31400UMD3		ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00	28.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0	\$0
Total			27	\$2,503,215.80	100%	0	\$0.00		0	\$0
31400UME1		ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09	57.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$438,700.00	42.67%	0	\$0.00	NA	0	\$0
Total			5	\$1,028,116.09	100%	0	\$0.00		0	\$0
31400UMF8		ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0	\$0
Total			6	\$1,102,520.40	100%	0	\$0.00		0	\$0
31400UMG6		Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,428,706.28	100%	0	\$0.00		0	\$0
31400UMJ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,953,766.35	100%	0	\$0.00		0	\$0
31400UMK7		ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0
Total			17	\$1,564,775.63	100%	0	\$0.00		0	\$0
31400UML5		ABN AMRO MORTGAGE GROUP, INC.	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0
Total			18	\$3,038,358.79	100%	0	\$0.00		0	\$0

31400UMM3	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,150.53	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,836,188.12	96.19%	0	\$0.00	NA	0	\$0
Total		28	\$3,988,338.65	100%	0	\$0.00		0	\$0
31400UMN1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0
Total		42	\$6,985,743.29	100%	0	\$0.00		0	\$0
31400UMP6	ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0
Total		14	\$2,252,904.41	100%	0	\$0.00		0	\$0
31400UMQ4	ABN AMRO MORTGAGE GROUP, INC.	10	\$713,683.05	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$745,461.45	51.09%	0	\$0.00	NA	0	\$0
Total		16	\$1,459,144.50	100%	0	\$0.00		0	\$0
31401K5E1	WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0
Total		86	\$15,063,100.44	100%	0	\$0.00		0	\$0
31401K5F8	WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	\$0
Total		52	\$9,721,574.38	100%	0	\$0.00		0	\$0
31401LF24	BANK ONE,N.A.	19	\$1,154,836.11	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,154,836.11	100%	0	\$0.00		0	\$0
31401LF32	BANK ONE,N.A.	20	\$1,973,836.83	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,973,836.83	100%	0	\$0.00		0	\$0
31401LF40	BANK ONE,N.A.	12	\$2,187,429.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,187,429.41	100%	0	\$0.00		0	\$0
31401LF57	BANK ONE,N.A.	24	\$4,057,319.09	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,057,319.09	100%	0	\$0.00		0	\$0

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31401LFX6	BANK ONE,N.A.	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0
Total		28	\$4,822,732.49	100%	0	\$0.00		0	\$0
31401LFY4	BANK ONE,N.A.	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,586,777.28	100%	0	\$0.00		0	\$0
31401LFZ1	BANK ONE,N.A.	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,184,527.45	100%	0	\$0.00		0	\$0
31401PBM5	Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0
Total		627	\$100,589,744.07	100%	0	\$0.00		0	\$0
31401PBN3	Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0
Total		219	\$31,113,984.22	100%	0	\$0.00		0	\$0
31401PBP8	Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,876,518.74	100%	0	\$0.00		0	\$0
31401PBQ6	Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,875,994.91	100%	0	\$0.00		0	\$0
31401XDQ7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,501,798.67	100%	0	\$0.00		0	\$0
31402A3D6	RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,987,794.71	100%	0	\$0.00		0	\$0
31402A3K0	RATE ONE HOME LOANS INC.	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$995,925.28	100%	0	\$0.00		0	\$0
31402A3L8	RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0
Total		6	\$996,885.29	100%	0	\$0.00		0	\$0
31402A3M6	RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,495,500.00	100%	0	\$0.00		0	\$0
31402A3N4	RATE ONE HOME LOANS INC.	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0

Total			14	\$2,371,550.00	100%	0	\$0.00		0	\$0
31402A3P9		RATE ONE HOME LOANS INC.	11	\$1,518,206.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,518,206.16	100%	0	\$0.00		0	\$0
31402A3Q7		RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,259,410.00	100%	0	\$0.00		0	\$0
31402BJH8		INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,431,798.86	100%	0	\$0.00		0	\$0
31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,353,654.16	100%	0	\$0.00		0	\$0
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,568,271.27	100%	0	\$0.00		0	\$0
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,949,700.00	100%	0	\$0.00		0	\$0
31402BMM3		Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$283,059.79	100%	0	\$0.00		0	\$0
31402BN59		GUARANTY RESIDENTIAL LENDING, INC.	79	\$15,101,177.09	51.99%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	0	\$0
Total			153	\$29,044,898.25	100%	0	\$0.00		0	\$0
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0	\$0
Total			86	\$16,647,458.10	100%	0	\$0.00		0	\$0
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,865,017.59	100%	0	\$0.00		0	\$0
31402EKQ0		RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,068,976.58	100%	0	\$0.00		0	\$0

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31402ELQ9	RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,072,060.17	100%	0	\$0.00		0	\$0
31402ELR7	RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,782,063.19	100%	0	\$0.00		0	\$0
31402ELS5	RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,937,828.92	100%	0	\$0.00		0	\$0
31402ELT3	RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,678,815.82	100%	0	\$0.00		0	\$0
31402ELU0	RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,206,557.37	100%	0	\$0.00		0	\$0
31402ELV8	RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,017,713.65	100%	0	\$0.00		0	\$0
31402HBK6	WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0	\$0
Total		62	\$10,082,405.47	100%	0	\$0.00		0	\$0
31402HBL4	WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0
Total		179	\$30,267,293.37	100%	0	\$0.00		0	\$0
31402HBM2	WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0
Total		40	\$7,566,577.74	100%	0	\$0.00		0	\$0
31402HBN0	WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0
	WASHINGTON	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0	\$0
Total			160	\$32,552,176.57	100%	0	\$0.00		0	\$0
31402HBP5		WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0	\$0
Total			149	\$26,899,733.76	100%	0	\$0.00		0	\$0
31402HYF2		WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0	\$0.00	NA	0	\$0
Total			259	\$25,867,028.19	100%	0	\$0.00		0	\$0
31402HYG0		WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA	0	\$0
Total			467	\$47,546,557.83	100%	0	\$0.00		0	\$0
31402HYH8		WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,862,067.86	100%	0	\$0.00		0	\$0
31402HYJ4		WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,982,728.27	100%	0	\$0.00		0	\$0
31402HYK1		WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,809,945.81	100%	0	\$0.00		0	\$0
31402JFH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,529,485.18	100%	0	\$0.00		0	\$0
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,088,232.00	100%	0	\$0.00		0	\$0

31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,034,848.03	100%	0	\$0.00		0	\$0
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,058,340.05	100%	0	\$0.00		0	\$0
31402JKG1		COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$528,211.10	100%	0	\$0.00		0	\$0
31402K2H6		HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,832,773.59	100%	0	\$0.00		0	\$0
31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	0	\$0
Total			130	\$19,187,507.04	100%	0	\$0.00		0	\$0
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,256,074.83	100%	0	\$0.00		0	\$0
31402LDU3		FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	0	\$0
Total			20	\$2,942,913.96	100%	0	\$0.00		0	\$0
31402LDV1		FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$0
Total			36	\$4,549,112.40	100%	0	\$0.00		0	\$0
31402LDW9		FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	0	\$0
Total			29	\$3,119,748.72	100%	0	\$0.00		0	\$0
31402LEX6		Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0	\$0
Total			6	\$919,135.01	100%	0	\$0.00		0	\$0
31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0
			18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0
Total			53	\$10,070,338.36	100%	0	\$0.00		0
31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0
Total			110	\$20,107,745.15	100%	0	\$0.00		0
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0
Total			80	\$15,047,044.51	100%	0	\$0.00		0
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0
Total			248	\$48,777,148.76	100%	0	\$0.00		0
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0
Total			83	\$13,875,170.72	100%	0	\$0.00		0
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0
Total			10	\$1,043,506.18	100%	0	\$0.00		0
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0
Total			7	\$1,030,068.96	100%	0	\$0.00		0
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0
Total			9	\$1,035,915.18	100%	0	\$0.00		0

31402NPX0	USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0
Total		237	\$34,833,806.03	100%	0	\$0.00		0	\$0
31402NSN9	HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,677,300.00	100%	0	\$0.00		0	\$0
31402NSP4	HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,064,400.49	100%	0	\$0.00		0	\$0
31402NSQ2	HOMESTREET BANK	14	\$1,540,983.62	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,540,983.62	100%	0	\$0.00		0	\$0
31402QDD0	Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,101,546.98	100%	0	\$0.00		0	\$0
31402QDE8	Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,607,267.60	100%	0	\$0.00		0	\$0
31402RYG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0
Total		71	\$7,040,711.76	100%	0	\$0.00		0	\$0
31402RYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0
Total		21	\$1,083,204.91	100%	0	\$0.00		0	\$0
31402RYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0
Total		29	\$1,755,775.74	100%	0	\$0.00		0	\$0
31402RYN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0

Total			115	\$10,304,443.27	100%	0	\$0.00		0	\$0
31402RYP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0
Total			57	\$4,251,293.61	100%	0	\$0.00		0	\$0
31402SG43		HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0
Total			93	\$17,088,045.34	100%	0	\$0.00		0	\$0
31402SG50		HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,989,414.75	100%	0	\$0.00		0	\$0
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0
Total			87	\$15,604,699.30	100%	0	\$0.00		0	\$0
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0	\$0
Total			133	\$23,120,630.89	100%	0	\$0.00		0	\$0
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,093,415.28	100%	0	\$0.00		0	\$0
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	0	\$0
Total			22	\$3,433,927.24	100%	0	\$0.00		0	\$0
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA	0	\$0
Total			72	\$9,917,544.33	100%	0	\$0.00		0	\$0
31402STH0		INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,175,900.00	100%	0	\$0.00		0	\$0
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,464,531.76	100%	0	\$0.00		0	\$0
31402TXU4		PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,999,883.54	100%	0	\$0.00		0	\$0
31402TXV2		PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0
Total			291	\$53,000,697.50	100%	0	\$0.00		0	\$0
31402TXW0		PULTE MORTGAGE, L.L.C.	31	\$5,999,888.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,999,888.00	100%	0	\$0.00		0	\$0
31402TXX8		PULTE MORTGAGE, L.L.C.	158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0
Total			158	\$28,000,027.49	100%	0	\$0.00		0	\$0
31402TXY6		PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,999,954.00	100%	0	\$0.00		0	\$0
31402TXZ3		PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,000,035.32	100%	0	\$0.00		0	\$0
31402UTH5		CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,483,017.75	100%	0	\$0.00		0	\$0
31402UTJ1		CITIMORTGAGE, INC.	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,458,483.67	100%	0	\$0.00		0	\$0
31402UTL6		CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,438,445.01	100%	0	\$0.00		0	\$0
31402UTP7		CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0
Total			97	\$12,357,063.73	100%	0	\$0.00		0	\$0
31402UTR3		CITIMORTGAGE, INC.	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,220,797.96	100%	0	\$0.00		0	\$0
31402VZP8		HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0
Total			118	\$20,206,824.83	100%	0	\$0.00		0	\$0

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31402VZU7	HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0
Total		84	\$5,495,299.41	100%	0	\$0.00		0	\$0
31402WZK7	THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0	\$0
Total		12	\$893,049.14	100%	0	\$0.00		0	\$0
31402WZL5	THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0
Total		16	\$1,266,526.10	100%	0	\$0.00		0	\$0
31402WZP6	Unavailable	2	\$208,011.20	100%	0	\$0.00	NA	0	\$0
Total		2	\$208,011.20	100%	0	\$0.00		0	\$0
31402WZQ4	THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA	0	\$0
Total		4	\$351,875.61	100%	0	\$0.00		0	\$0
31402XUA2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	0	\$0
Total		20	\$1,387,395.64	100%	0	\$0.00		0	\$0
31402YL69	BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA	0	\$0
Total		19	\$2,051,936.95	100%	0	\$0.00		0	\$0
31402YL77	BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0
Total		56	\$3,017,046.88	100%	0	\$0.00		0	\$0
31402YL85	BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,703.81	2.22%	0	\$0.00	NA	0	\$0
Total		39	\$3,591,763.20	100%	0	\$0.00		0	\$0
31402YL93	BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,139,189.70	100%	0	\$0.00		0	\$0
31402YMA9	BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$363,244.31	8.38%	0	\$0.00	NA	0	\$0
Total		81	\$4,336,162.03	100%	0	\$0.00		0	\$0

31402YMB7	BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0
Total		38	\$3,345,037.56	100%	0	\$0.00		0	\$0
31402YMC5	BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,487,840.00	100%	0	\$0.00		0	\$0
31402YME1	BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0
Total		39	\$4,976,544.38	100%	0	\$0.00		0	\$0
31402YMG6	BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	0	\$0
Total		8	\$1,534,688.91	100%	0	\$0.00		0	\$0
31402YML5	BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,823,551.25	100%	0	\$0.00		0	\$0
31402YT38	GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,981,357.77	100%	0	\$0.00		0	\$0
31402YT46	GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,001,968.35	100%	0	\$0.00		0	\$0
31402YT53	GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0
Total		37	\$7,418,212.09	100%	0	\$0.00		0	\$0
31402YT61	GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0
Total		35	\$6,004,234.46	100%	0	\$0.00		0	\$0
31403B2B8	Unavailable	16	\$3,023,150.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,023,150.00	100%	0	\$0.00		0	\$0
31403B2C6	Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,662,300.00	100%	0	\$0.00		0	\$0
31403D2D0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0

Total			18	\$2,998,866.26	100%	0	\$0.00		0	\$0.00
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,997,415.98	100%	0	\$0.00		0	\$0.00
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,130,852.97	100%	0	\$0.00		0	\$0.00
31403DYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,308,621.43	100%	0	\$0.00		0	\$0.00
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,097,930.99	100%	0	\$0.00		0	\$0.00
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,749,547.18	100%	0	\$0.00		0	\$0.00
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,944,341.97	100%	0	\$0.00		0	\$0.00
31403DYZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,028,116.74	100%	0	\$0.00		0	\$0.00
31403DYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,775,993.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,775,993.59	100%	0	\$0.00		0	\$0.00
31403DYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,075,356.69	100%	0	\$0.00		0	\$0.00

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31403DYY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,061,099.16	100%	0	\$0.00		0	\$0
31403DYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,848,547.19	100%	0	\$0.00		0	\$0
31403DZF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,180,769.13	100%	0	\$0.00		0	\$0
31403DZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	0	\$0
Total		58	\$12,567,465.74	100%	0	\$0.00		0	\$0
31403DZH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,138,567.95	100%	0	\$0.00		0	\$0
31403E4D6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,032,720.00	100%	0	\$0.00		0	\$0
31403E4E4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0	\$0
Total		36	\$4,088,078.39	100%	0	\$0.00		0	\$0
31403E4F1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0
Total		29	\$4,043,406.54	100%	0	\$0.00		0	\$0
31403E4G9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,764,937.44	100%	0	\$0.00		0	\$0

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31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,690,833.78	100%	0	\$0.00		0	\$0
31403E4J3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,070,913.89	100%	0	\$0.00		0	\$0
31403E4K0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0
Total			42	\$7,247,366.36	100%	0	\$0.00		0	\$0
31403E4L8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0
Total			28	\$3,282,400.00	100%	0	\$0.00		0	\$0
31403E4M6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0	\$0
Total			16	\$1,918,714.98	100%	0	\$0.00		0	\$0
31403E4N4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0	\$0
Total			10	\$1,310,400.00	100%	0	\$0.00		0	\$0
31403E4P9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0	\$0
Total			26	\$3,136,390.00	100%	0	\$0.00		0	\$0
31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,614,450.00	100%	0	\$0.00		0	\$0
31403EJ65		AMERICAN HOME MORTGAGE	22	\$4,574,922.12	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			22	\$4,574,922.12	100%	0	\$0.00	0	\$0
31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	0	\$0.00	NA	0
Total			23	\$4,559,326.03	100%	0	\$0.00	0	\$0
31403F2S2		WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0
Total			158	\$18,618,153.67	100%	0	\$0.00	0	\$0
31403F2T0		WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0
Total			54	\$6,357,806.49	100%	0	\$0.00	0	\$0
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0
Total			22	\$1,706,936.34	100%	0	\$0.00	0	\$0
31403F4L5		WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	0
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0
Total			27	\$3,192,048.10	100%	0	\$0.00	0	\$0
31403F4M3		WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0
Total			72	\$9,870,826.22	100%	0	\$0.00	0	\$0
31403F4P6		WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	0
Total			23	\$3,921,688.13	100%	0	\$0.00	0	\$0
31403F4Q4			11	\$738,481.27	27.83%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	0
		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	0
Total			41	\$2,653,745.24	100%	0	\$0.00		0
31403F4R2		WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0
		Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0
Total			174	\$10,686,923.01	100%	0	\$0.00		0
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0
Total			27	\$2,225,622.84	100%	0	\$0.00		0
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0
		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0
Total			30	\$6,187,316.52	100%	0	\$0.00		0
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0
Total			10	\$1,328,530.43	100%	0	\$0.00		0
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0
Total			6	\$1,408,228.61	100%	0	\$0.00		0
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0
Total			50	\$7,242,882.42	100%	0	\$0.00		0
31403FA38		GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0
Total			14	\$2,761,949.84	100%	0	\$0.00		0
31403FDD3		AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0

Total			183	\$35,296,120.31	100%	0	\$0.00		0	\$0
31403FDE1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,637,462.31	100%	0	\$0.00		0	\$0
31403FE91		AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0
Total			191	\$35,701,567.49	100%	0	\$0.00		0	\$0
31403FF74		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,484,435.53	100%	0	\$0.00		0	\$0
31403FF82		AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,402,324.42	100%	0	\$0.00		0	\$0
31403GAV4		WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	0	\$0
Total			19	\$1,688,212.28	100%	0	\$0.00		0	\$0
31403GDZ2		Unavailable	4	\$1,021,785.69	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,021,785.69	100%	0	\$0.00		0	\$0
31403GK92		Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,773,303.91	100%	0	\$0.00		0	\$0
31403GLA8		Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,092,490.84	100%	0	\$0.00		0	\$0
31403GLD2		UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	1	\$246,215.26	NA	1	\$246,215
		Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	0	\$0
Total			66	\$11,473,326.29	100%	1	\$246,215.26		1	\$246,215
31403GLE0		UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	0	\$0
Total			56	\$9,399,909.28	100%	0	\$0.00		0	\$0
31403GLF7			17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0
Total			20	\$1,342,823.92	100%	0	\$0.00		0
31403GLG5		Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0
Total			21	\$2,076,556.28	100%	0	\$0.00		0
31403GLH3		UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0
		Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0
Total			27	\$1,769,352.65	100%	0	\$0.00		0
31403GLJ9		UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0
Total			16	\$1,533,890.35	100%	0	\$0.00		0
31403GLM2		Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0
Total			36	\$6,578,164.78	100%	0	\$0.00		0
31403GTT9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0
		Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0
Total			9	\$1,417,499.94	100%	0	\$0.00		0
31403GTU6		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0
		Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0
Total			8	\$1,378,341.78	100%	0	\$0.00		0
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0
		Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0
Total			12	\$1,783,896.47	100%	0	\$0.00		0
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0
Total			10	\$1,149,770.17	100%	0	\$0.00		0
31403GU34		PRINCIPAL RESIDENTIAL	1	\$134,550.00	1.72%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0
Total			45	\$7,816,052.00	100%	0	\$0.00		0
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	0
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0
Total			167	\$35,547,015.29	100%	0	\$0.00		0
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0
Total			18	\$1,172,497.40	100%	0	\$0.00		0
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0
		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0
Total			38	\$4,097,214.95	100%	0	\$0.00		0
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0
Total			75	\$14,755,070.36	100%	0	\$0.00		0
31403GU91		Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0
Total			48	\$2,834,973.19	100%	0	\$0.00		0
31403GVA7		Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0
Total			42	\$4,548,467.15	100%	0	\$0.00		0
31403GVB5		Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0
Total			88	\$13,092,067.42	100%	0	\$0.00		0
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0
Total			24	\$4,076,430.80	100%	0	\$0.00		0
31403GVD1		Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0
Total			48	\$3,204,952.60	100%	0	\$0.00		0

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31403GVE9		Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0	\$0
Total			101	\$10,924,322.87	100%	0	\$0.00		0	\$0
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0
Total			205	\$41,647,510.09	100%	0	\$0.00		0	\$0
31403GVJ8		Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,528,510.48	100%	0	\$0.00		0	\$0
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0
Total			22	\$3,999,539.05	100%	0	\$0.00		0	\$0
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0
Total			42	\$9,000,554.85	100%	0	\$0.00		0	\$0
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,567.17	100%	0	\$0.00		0	\$0
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0
Total			35	\$5,999,986.63	100%	0	\$0.00		0	\$0
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0
Total			25	\$3,343,644.38	100%	0	\$0.00		0	\$0
31403HBL3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0
Total			17	\$3,999,580.76	100%	0	\$0.00		0	\$0
31403HBP4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,576,708.91	100%	0	\$0.00		0	\$0.00
31403HBQ2		HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,998,900.28	100%	0	\$0.00		0	\$0.00
31403HBR0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,504.04	100%	0	\$0.00		0	\$0.00
31403HD31		Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,628,650.00	100%	0	\$0.00		0	\$0.00
31403HD49		HOME STAR MORTGAGE SERVICES, LLC	3	\$472,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$472,100.00	100%	0	\$0.00		0	\$0.00
31403HD64		Unavailable	7	\$1,156,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,900.00	100%	0	\$0.00		0	\$0.00
31403HDP2		Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,914,870.00	100%	0	\$0.00		0	\$0.00
31403HDR8		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,941,392.00	100%	0	\$0.00		0	\$0.00
31403HDT4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,935,505.00	100%	0	\$0.00		0	\$0.00
31403HDX5		HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$797,683.50	100%	0	\$0.00		0	\$0.00
31403HDY3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0	\$0
Total			11	\$1,661,464.14	100%	0	\$0.00		0	\$0
31403HDZ0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0
Total			41	\$7,394,452.00	100%	0	\$0.00		0	\$0
31403J2B1		FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0
Total			397	\$89,027,194.07	100%	0	\$0.00		0	\$0
31403J2C9		Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0
Total			180	\$43,145,334.02	100%	0	\$0.00		0	\$0
31403J2D7		Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0
Total			417	\$72,523,321.55	100%	0	\$0.00		0	\$0
31403J2E5		FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0
Total			242	\$43,979,575.62	100%	0	\$0.00		0	\$0
31403J2F2		Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0
Total			441	\$96,417,983.01	100%	0	\$0.00		0	\$0
31403J2H8		FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0
Total			100	\$19,952,568.66	100%	0	\$0.00		0	\$0
31403J2J4		FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0
Total			155	\$37,350,975.82	100%	0	\$0.00		0	\$0
31403J2L9		FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0
Total			239	\$23,292,263.34	100%	0	\$0.00		0	\$0
31403J2M7		Unavailable	23	\$5,532,575.77	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,532,575.77	100%	0	\$0.00		0	\$0
31403J2N5		FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0
Total			31	\$6,931,174.30	100%	0	\$0.00		0	\$0
31403J2P0		FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0

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

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

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

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

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31403K3P6	WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0
Total		46	\$10,622,617.93	100%	0	\$0.00		0	\$0
31403K3Q4	WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0
Total		55	\$12,634,643.84	100%	0	\$0.00		0	\$0
31403K3R2	WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0
Total		153	\$34,244,356.82	100%	0	\$0.00		0	\$0
31403K5G4	IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0
Total		98	\$17,358,020.94	100%	0	\$0.00		0	\$0
31403K5H2	IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0
Total		88	\$15,577,533.51	100%	0	\$0.00		0	\$0
31403KE25	INDYMAC BANK, FSB	7	\$1,708,641.72	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$696,958.73	28.97%	0	\$0.00	NA	0	\$0
Total		11	\$2,405,600.45	100%	0	\$0.00		0	\$0
31403KE33	INDYMAC BANK, FSB	5	\$1,020,578.12	24.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,213,012.51	75.89%	0	\$0.00	NA	0	\$0
Total		31	\$4,233,590.63	100%	0	\$0.00		0	\$0
31403KE41	INDYMAC BANK, FSB	11	\$1,449,441.57	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$14,424,387.92	90.87%	0	\$0.00	NA	0	\$0
Total		213	\$15,873,829.49	100%	0	\$0.00		0	\$0
31403KE66	INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0
Total		132	\$22,946,295.31	100%	0	\$0.00		0	\$0
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0
Total		558	\$72,869,244.92	100%	0	\$0.00		0	\$0

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31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0
Total		188	\$27,386,251.26	100%	0	\$0.00		0	\$0
31403KE90	Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,460,599.72	100%	0	\$0.00		0	\$0
31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0
Total		38	\$5,672,407.33	100%	0	\$0.00		0	\$0
31403KER0	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0
Total		108	\$21,571,385.83	100%	0	\$0.00		0	\$0
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,224.59	100%	0	\$0.00		0	\$0
31403KET6	INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0
Total		73	\$14,132,014.76	100%	0	\$0.00		0	\$0
31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0
Total		20	\$4,524,967.15	100%	0	\$0.00		0	\$0
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0
Total		11	\$2,028,200.85	100%	0	\$0.00		0	\$0
31403KEW9	Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,078,400.00	100%	0	\$0.00		0	\$0
31403KEX7	INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0
Total		12	\$2,038,322.69	100%	0	\$0.00		0	\$0
31403KEY5	INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,904,936.56	100%	0	\$0.00		0	\$0
31403KEZ2	INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0

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Total			11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00
31403KFA6	INDYMAC BANK, FSB		1	\$124,196.34	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$892,791.42	87.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,987.76	100%	0	\$0.00		0	\$0.00
31403KG31	Unavailable		5	\$411,733.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$411,733.80	100%	0	\$0.00		0	\$0.00
31403KJ53	CITIMORTGAGE, INC.		15	\$1,020,172.84	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,434,687.97	100%	0	\$0.00		0	\$0.00
31403KQA4	FLAGSTAR BANK, FSB		3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,639,522.20	100%	0	\$0.00		0	\$0.00
31403KQB2	FLAGSTAR BANK, FSB		5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,796,645.34	100%	0	\$0.00		0	\$0.00
31403KQC0	FLAGSTAR BANK, FSB		3	\$285,506.04	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,935,276.26	87.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,220,782.30	100%	0	\$0.00		0	\$0.00
31403KQD8	FLAGSTAR BANK, FSB		3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,076,062.76	85.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,864.02	100%	0	\$0.00		0	\$0.00
31403KQF3	FLAGSTAR BANK, FSB		1	\$148,974.73	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,051,040.13	93.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,200,014.86	100%	0	\$0.00		0	\$0.00
31403KQG1	FLAGSTAR BANK, FSB		16	\$3,145,470.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$26,629,701.79	89.44%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,775,171.79	100%	0	\$0.00		0	\$0.00
31403KQH9	FLAGSTAR BANK, FSB		11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,737,384.70	100%	0	\$0.00		0	\$0.00
31403KR21	FLAGSTAR BANK, FSB		11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$14,501,261.47	88.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,428,666.03	100%	0	\$0.00		0	\$0.00

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31403KR39	FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,486,583.18	100%	0	\$0.00		0	\$0.00
31403KR47	FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,922,305.79	100%	0	\$0.00		0	\$0.00
31403KR54	FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,227,139.29	100%	0	\$0.00		0	\$0.00
31403KR62	FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,957,371.33	100%	0	\$0.00		0	\$0.00
31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,309,698.41	100%	0	\$0.00		0	\$0.00
31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,190,833.20	100%	0	\$0.00		0	\$0.00
31403KRW5	Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,169,410.13	100%	0	\$0.00		0	\$0.00
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,046,653.80	100%	0	\$0.00		0	\$0.00
31403KRY1	FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,317,521.26	91.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,443,621.26	100%	0	\$0.00		0	\$0.00
31403KRZ8	FLAGSTAR BANK, FSB	9	\$1,459,586.58	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,553,440.54	92.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,013,027.12	100%	0	\$0.00		0	\$0.00
31403KS38	FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,147,340.00	100%	0	\$0.00		0	\$0.00
31403KS46	FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,893,570.00	87.38%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,167,070.00	100%	0	\$0.00		0	\$0
31403KS53	FLAGSTAR BANK, FSB		2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0
Total			18	\$1,090,707.89	100%	0	\$0.00		0	\$0
31403KS87	Unavailable		22	\$4,080,456.47	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,080,456.47	100%	0	\$0.00		0	\$0
31403KS95	Unavailable		63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0
Total			63	\$12,152,732.44	100%	0	\$0.00		0	\$0
31403KSA2	FLAGSTAR BANK, FSB		5	\$815,054.60	19.14%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0
Total			20	\$4,257,898.34	100%	0	\$0.00		0	\$0
31403KSB0	FLAGSTAR BANK, FSB		1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0
Total			18	\$2,852,672.81	100%	0	\$0.00		0	\$0
31403KSC8	FLAGSTAR BANK, FSB		2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0
Total			21	\$4,482,892.64	100%	0	\$0.00		0	\$0
31403KSD6	FLAGSTAR BANK, FSB		1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0
Total			40	\$5,678,981.54	100%	0	\$0.00		0	\$0
31403KSE4	FLAGSTAR BANK, FSB		3	\$786,871.78	5.44%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$13,668,308.16	94.56%	0	\$0.00	NA	0	\$0
Total			70	\$14,455,179.94	100%	0	\$0.00		0	\$0
31403KSF1	FLAGSTAR BANK, FSB		9	\$1,967,352.61	3.75%	0	\$0.00	NA	0	\$0
	Unavailable		299	\$50,534,895.25	96.25%	0	\$0.00	NA	0	\$0
Total			308	\$52,502,247.86	100%	0	\$0.00		0	\$0
31403KSG9	Unavailable		21	\$4,378,613.67	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,378,613.67	100%	0	\$0.00		0	\$0
31403KSH7	FLAGSTAR BANK, FSB		8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$12,767,484.91	88.74%	0	\$0.00	NA	0	\$0
Total			75	\$14,387,846.78	100%	0	\$0.00		0	\$0
31403KSJ3	FLAGSTAR BANK, FSB		5	\$1,239,174.92	10.72%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$10,317,261.58	89.28%	0	\$0.00	NA	0	\$0

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Total			60	\$11,556,436.50	100%	0	\$0.00		0	\$0
31403KSK0	FLAGSTAR BANK, FSB		9	\$1,179,062.12	8.04%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0
Total			113	\$14,667,748.75	100%	0	\$0.00		0	\$0
31403KSL8	FLAGSTAR BANK, FSB		4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0
Total			38	\$7,563,579.83	100%	0	\$0.00		0	\$0
31403KSM6	FLAGSTAR BANK, FSB		3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0
Total			33	\$4,382,290.00	100%	0	\$0.00		0	\$0
31403KSN4	FLAGSTAR BANK, FSB		4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0
Total			121	\$6,564,755.23	100%	0	\$0.00		0	\$0
31403KSP9	FLAGSTAR BANK, FSB		11	\$625,367.34	6.69%	0	\$0.00	NA	0	\$0
	Unavailable		151	\$8,715,826.82	93.31%	0	\$0.00	NA	0	\$0
Total			162	\$9,341,194.16	100%	0	\$0.00		0	\$0
31403KSQ7	Unavailable		15	\$2,242,611.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,242,611.80	100%	0	\$0.00		0	\$0
31403KSR5	FLAGSTAR BANK, FSB		2	\$239,400.00	10.55%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,029,353.49	89.45%	0	\$0.00	NA	0	\$0
Total			18	\$2,268,753.49	100%	0	\$0.00		0	\$0
31403KSS3	FLAGSTAR BANK, FSB		8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0
Total			104	\$13,120,750.67	100%	0	\$0.00		0	\$0
31403KST1	Unavailable		28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,653,673.69	100%	0	\$0.00		0	\$0
31403KSU8	FLAGSTAR BANK, FSB		2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0
Total			31	\$1,756,752.44	100%	0	\$0.00		0	\$0
31403KSV6	Unavailable		9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,357,694.74	100%	0	\$0.00		0	\$0
31403KSX2	FLAGSTAR BANK, FSB		3	\$334,100.00	12.39%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0

Total			21	\$2,696,663.08	100%	0	\$0.00		0	\$0.00
31403KSY0	FLAGSTAR BANK, FSB		7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,633,051.24	100%	0	\$0.00		0	\$0.00
31403KSZ7	Unavailable		40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,255,546.05	100%	0	\$0.00		0	\$0.00
31403KY31	FREEDOM MORTGAGE CORP.		14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$967,300.70	100%	0	\$0.00		0	\$0.00
31403LBV2	WASHINGTON MUTUAL BANK, FA		5	\$781,403.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$781,403.33	100%	0	\$0.00		0	\$0.00
31403LBW0	WASHINGTON MUTUAL BANK, FA		51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,997,359.43	100%	0	\$0.00		0	\$0.00
31403LFQ9	RBC MORTGAGE COMPANY		7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,366,408.20	100%	0	\$0.00		0	\$0.00
31403LFR7	RBC MORTGAGE COMPANY		4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,761.59	100%	0	\$0.00		0	\$0.00
31403LKQ3	IRWIN MORTGAGE CORPORATION		11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,648,338.52	100%	0	\$0.00		0	\$0.00
31403LKR1	IRWIN MORTGAGE CORPORATION		16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,042,457.89	100%	0	\$0.00		0	\$0.00
31403LKS9	IRWIN MORTGAGE CORPORATION		5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,938,392.28	100%	0	\$0.00		0	\$0.00

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31403LKT7	IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0
Total		31	\$4,135,362.08	100%	0	\$0.00		0	\$0
31403LKU4	IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0
Total		60	\$8,491,989.16	100%	0	\$0.00		0	\$0
31403LKV2	IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0
Total		107	\$13,051,217.40	100%	0	\$0.00		0	\$0
31403LNA5	U.S. BANK N.A.	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0
Total		9	\$1,354,159.38	100%	0	\$0.00		0	\$0
31403ME39	USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,808,833.31	100%	0	\$0.00		0	\$0
31403ME47	USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,746,866.42	100%	0	\$0.00		0	\$0
31403ME62	USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,370,947.14	100%	0	\$0.00		0	\$0
31403MEY1	USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	0	\$0
Total		71	\$11,786,743.59	100%	0	\$0.00		0	\$0
31403MG60	SUNTRUST MORTGAGE INC.	91	\$5,348,317.45	98.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	0	\$0
Total		92	\$5,414,035.22	100%	0	\$0.00		0	\$0
31403MG78	SUNTRUST MORTGAGE INC.	65	\$10,326,481.80	59.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	0	\$0
Total		109	\$17,397,813.35	100%	0	\$0.00		0	\$0

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31403MG86		SUNTRUST MORTGAGE INC.	93	\$14,227,885.56	100%	0	\$0.00	NA	0	\$0
Total			93	\$14,227,885.56	100%	0	\$0.00		0	\$0
31403MG94		SUNTRUST MORTGAGE INC.	69	\$10,586,212.27	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	0	\$0
Total			89	\$13,138,193.45	100%	0	\$0.00		0	\$0
31403MGJ2		SUNTRUST MORTGAGE INC.	151	\$8,550,317.82	100%	0	\$0.00	NA	0	\$0
Total			151	\$8,550,317.82	100%	0	\$0.00		0	\$0
31403MGL7		SUNTRUST MORTGAGE INC.	95	\$13,361,798.27	97.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	0	\$0
Total			97	\$13,733,081.43	100%	0	\$0.00		0	\$0
31403MGM5		SUNTRUST MORTGAGE INC.	91	\$12,206,342.37	93.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	0	\$0
Total			95	\$13,028,371.66	100%	0	\$0.00		0	\$0
31403MGN3		SUNTRUST MORTGAGE INC.	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,994,756.08	100%	0	\$0.00		0	\$0
31403MGP8		SUNTRUST MORTGAGE INC.	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0
Total			83	\$11,696,780.24	100%	0	\$0.00		0	\$0
31403MGQ6		SUNTRUST MORTGAGE INC.	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0
Total			100	\$14,174,759.49	100%	0	\$0.00		0	\$0
31403MGR4		SUNTRUST MORTGAGE INC.	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0
Total			100	\$14,790,523.24	100%	0	\$0.00		0	\$0
31403MGZ6		SUNTRUST MORTGAGE INC.	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0
Total			77	\$9,988,537.86	100%	0	\$0.00		0	\$0

31403MHA0	SUNTRUST MORTGAGE INC.	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0
Total		99	\$16,139,539.37	100%	0	\$0.00		0	\$0
31403MHB8	SUNTRUST MORTGAGE INC.	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0
Total		77	\$12,813,670.49	100%	0	\$0.00		0	\$0
31403MHC6	SUNTRUST MORTGAGE INC.	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0
Total		85	\$13,961,233.61	100%	0	\$0.00		0	\$0
31403MHD4	SUNTRUST MORTGAGE INC.	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0
Total		79	\$5,325,743.66	100%	0	\$0.00		0	\$0
31403MHE2	SUNTRUST MORTGAGE INC.	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0
Total		92	\$6,464,606.16	100%	0	\$0.00		0	\$0
31403MJD2	Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,650,720.65	100%	0	\$0.00		0	\$0
31403MJE0	U.S. BANK N.A.	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0
Total		29	\$4,890,132.12	100%	0	\$0.00		0	\$0
31403MJF7	U.S. BANK N.A.	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0
Total		19	\$3,599,895.20	100%	0	\$0.00		0	\$0
31403MJG5	U.S. BANK N.A.	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0
Total		23	\$3,309,789.23	100%	0	\$0.00		0	\$0
31403MJH3	Unavailable	11	\$1,877,288.04	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,877,288.04	100%	0	\$0.00		0	\$0
31403MJJ9	Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,170,766.76	100%	0	\$0.00		0	\$0

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31403MJL4		U.S. BANK N.A.	20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,335,413.87	100%	0	\$0.00		0	\$0
31403MJM2		U.S. BANK N.A.	20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,979,496.19	100%	0	\$0.00		0	\$0
31403MJQ3		U.S. BANK N.A.	18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,177,621.01	100%	0	\$0.00		0	\$0
31403MNQ8		CTX MORTGAGE COMPANY, LLC	6	\$1,107,804.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,107,804.24	100%	0	\$0.00		0	\$0
31403MNS4		HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,935,759.64	100%	0	\$0.00		0	\$0
31403MNT2		HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0
Total			401	\$63,825,454.12	100%	0	\$0.00		0	\$0
31403MNU9		HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0
Total			524	\$99,630,518.62	100%	0	\$0.00		0	\$0
31403MNV7		HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,361,814.43	100%	0	\$0.00		0	\$0
31403MNW5		HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,723,140.79	100%	0	\$0.00		0	\$0
31403MNX3		HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,849,051.59	100%	0	\$0.00		0	\$0
31403MNY1		HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,380,821.28	100%	0	\$0.00		0	\$0
31403MNZ8		HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0
Total			95	\$14,247,312.73	100%	0	\$0.00		0	\$0
31403MV30		Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0

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Total			11	\$2,455,813.47	100%	0	\$0.00		0	\$0
31403MV48		WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0
Total			8	\$1,115,446.56	100%	0	\$0.00		0	\$0
31403MVZ9		WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0
Total			31	\$1,761,222.62	100%	0	\$0.00		0	\$0
31403Q2P4		Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,809,950.63	100%	0	\$0.00		0	\$0
31403Q2Q2		Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0
Total			97	\$14,428,000.06	100%	0	\$0.00		0	\$0
31403Q2R0		Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0
Total			87	\$14,079,704.78	100%	0	\$0.00		0	\$0
31403Q2T6		Unavailable	54	\$7,186,460.62	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,186,460.62	100%	0	\$0.00		0	\$0
31403Q2U3		Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,808,060.65	100%	0	\$0.00		0	\$0
31403QDT4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,553,260.91	100%	0	\$0.00		0	\$0
31403QDU1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,224,016.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,224,016.42	100%	0	\$0.00		0	\$0
31403QDV9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,438,431.04	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,438,431.04	100%	0	\$0.00		0	\$0
31403QGL8		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,586,590.11	100%	0	\$0.00		0	\$0
31403QGM6		LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,120,341.61	100%	0	\$0.00		0	\$0

31403QLG3		LEHMAN BROTHERS HOLDINGS, INC.	47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,691,470.94	100%	0	\$0.00		0	\$0
31403QLH1		LEHMAN BROTHERS HOLDINGS, INC.	129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0
Total			129	\$23,873,460.43	100%	0	\$0.00		0	\$0
31403QN55		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	0	\$0
Total			68	\$12,891,912.23	100%	0	\$0.00		0	\$0
31403QN63		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0
Total			161	\$29,516,194.16	100%	0	\$0.00		0	\$0
31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	0	\$0
Total			187	\$33,182,255.64	100%	0	\$0.00		0	\$0
31403QN97		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	0	\$0
Total			91	\$15,000,391.57	100%	0	\$0.00		0	\$0
31403QPA2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	0	\$0
Total			8	\$1,243,921.01	100%	0	\$0.00		0	\$0
31403QPB0		FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	0	\$0
Total			169	\$30,168,059.49	100%	0	\$0.00		0	\$0
31403QPC8		FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	0	\$0
Total			8	\$1,315,869.95	100%	0	\$0.00		0	\$0
31403QQ29		FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	0	\$0
Total			75	\$7,325,868.98	100%	0	\$0.00		0	\$0
31403QQG8		FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$0
Total			163	\$29,553,520.62	100%	0	\$0.00		0	\$0
31403QQH6		FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	0	\$0
Total			61	\$3,558,981.22	100%	0	\$0.00		0	\$0
31403QQJ2		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0
Total			31	\$3,243,260.01	100%	0	\$0.00		0	\$0
31403QQL7		FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0
Total			138	\$25,001,995.65	100%	0	\$0.00		0	\$0
31403QQN3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,109,832.35	100%	0	\$0.00		0	\$0
31403QQR4		FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0
Total			148	\$26,211,755.48	100%	0	\$0.00		0	\$0
31403QQX1		FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0
Total			191	\$19,852,584.41	100%	0	\$0.00		0	\$0
31403QQY9		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0
Total			99	\$22,387,104.46	100%	0	\$0.00		0	\$0
31403QQZ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,504,914.72	100%	0	\$0.00		0	\$0
31403QR28		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,924,274.00	100%	0	\$0.00		0	\$0.00
31403QR36		FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,486,195.33	100%	0	\$0.00		0	\$0.00
31403QR44		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,982,585.75	100%	0	\$0.00		0	\$0.00
31403QR51		FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,810,443.38	100%	0	\$0.00		0	\$0.00
31403QR77		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,088,486.40	100%	0	\$0.00		0	\$0.00
31403QR85		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,132,336.57	100%	0	\$0.00		0	\$0.00
31403QRU6		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,184,298.05	100%	0	\$0.00		0	\$0.00
31403QRV4		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,923,182.53	100%	0	\$0.00		0	\$0.00
31403QRW2		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,549,874.96	100%	0	\$0.00		0	\$0.00
31403QRX0		FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.00

Total			169	\$10,799,871.71	100%	0	\$0.00		0	\$0
31403QRY8		FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0
Total			246	\$33,990,828.69	100%	0	\$0.00		0	\$0
31403QRZ5		FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0
Total			117	\$23,514,921.32	100%	0	\$0.00		0	\$0
31403QW63		KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,975,906.00	100%	0	\$0.00		0	\$0
31403QW71		KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,988,145.00	100%	0	\$0.00		0	\$0
31403QW89		KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,966,159.97	100%	0	\$0.00		0	\$0
31403QW97		KB HOME MORTGAGE COMPANY	9	\$1,980,394.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,980,394.00	100%	0	\$0.00		0	\$0
31403QXA3		KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,021,951.00	100%	0	\$0.00		0	\$0
31403QXB1		KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,988,099.60	100%	0	\$0.00		0	\$0
31403QXC9		KB HOME MORTGAGE COMPANY	10	\$2,015,938.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,015,938.00	100%	0	\$0.00		0	\$0
31403QXD7		KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,956,092.00	100%	0	\$0.00		0	\$0
31403QZW3		ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0
Total			28	\$1,859,716.96	100%	0	\$0.00		0	\$0
31403QZX1		Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,053,232.59	100%	0	\$0.00		0	\$0
31403QZY9		ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0
Total			78	\$5,164,343.32	100%	0	\$0.00		0	\$0
31403RAS7		NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0
Total			60	\$9,457,548.65	100%	0	\$0.00		0	\$0
31403RAW8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0
Total			48	\$7,241,996.93	100%	0	\$0.00		0	\$0
31403RBD9		NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0
Total			168	\$22,948,271.21	100%	0	\$0.00		0	\$0
31403RBG2		NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0
Total			104	\$15,311,116.76	100%	0	\$0.00		0	\$0
31403RF37		UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	\$0
Total			75	\$13,590,167.14	100%	0	\$0.00		0	\$0
31403RF45		UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0
Total			97	\$13,609,625.36	100%	0	\$0.00		0	\$0
31403RF52		Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,713,513.16	100%	0	\$0.00		0	\$0
31403RF60		Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0

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Total			86	\$12,029,761.77	100%	0	\$0.00		0	\$0
31403RF78		Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,874,184.51	100%	0	\$0.00		0	\$0
31403RF86		Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,140,058.14	100%	0	\$0.00		0	\$0
31403RF94		Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,549,214.00	100%	0	\$0.00		0	\$0
31403RFQ6		UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0
Total			36	\$4,866,906.79	100%	0	\$0.00		0	\$0
31403RFR4		Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,342,161.58	100%	0	\$0.00		0	\$0
31403RFT0		Unavailable	10	\$1,265,692.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,265,692.26	100%	0	\$0.00		0	\$0
31403RFV5		UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,469,818.86	100%	0	\$0.00		0	\$0
31403RFY9		Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0
Total			79	\$13,831,401.25	100%	0	\$0.00		0	\$0
31403RFZ6		UNION PLANTERS BANK NA	16	\$2,074,748.69	59.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,425,140.45	40.72%	0	\$0.00	NA	0	\$0
Total			25	\$3,499,889.14	100%	0	\$0.00		0	\$0
31403RGA0		Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0
Total			112	\$10,840,168.64	100%	0	\$0.00		0	\$0
31403RGB8		UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	0	\$0
Total			66	\$4,129,103.71	100%	0	\$0.00		0	\$0
31403RGC6		UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0

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Total			53	\$5,173,137.65	100%	0	\$0.00		0	\$0.00
31403RGD4		Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,786,379.80	100%	0	\$0.00		0	\$0.00
31403RN38		CITIMORTGAGE, INC.	10	\$844,027.71	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,577.75	19.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,044,605.46	100%	0	\$0.00		0	\$0.00
31403RN46		CITIMORTGAGE, INC.	12	\$985,444.50	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,456.18	13.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,134,900.68	100%	0	\$0.00		0	\$0.00
31403RN53		CITIMORTGAGE, INC.	12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,817,334.59	100%	0	\$0.00		0	\$0.00
31403RN79		CITIMORTGAGE, INC.	50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,993,582.35	100%	0	\$0.00		0	\$0.00
31403RN87		CITIMORTGAGE, INC.	567	\$34,014,736.23	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA	0	\$0.00
Total			667	\$40,752,590.80	100%	0	\$0.00		0	\$0.00
31403RN95		CITIMORTGAGE, INC.	205	\$12,830,154.66	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA	0	\$0.00
Total			313	\$19,768,633.84	100%	0	\$0.00		0	\$0.00
31403RPA0		CITIMORTGAGE, INC.	385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA	0	\$0.00
Total			530	\$51,529,816.45	100%	0	\$0.00		0	\$0.00
31403RPB8		CITIMORTGAGE, INC.	103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,374,207.49	100%	0	\$0.00		0	\$0.00
31403RPC6		CITIMORTGAGE, INC.	394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0.00
Total			617	\$80,039,303.03	100%	0	\$0.00		0	\$0.00
31403RPD4		CITIMORTGAGE, INC.	96	\$12,631,507.44	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,579,822.27	100%	0	\$0.00		0	\$0.00

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31403RPE2	CITIMORTGAGE, INC.	35	\$6,815,240.74	46.55%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,824,828.82	53.45%	0	\$0.00	NA	0	\$0
Total		74	\$14,640,069.56	100%	0	\$0.00		0	\$0
31403RPF9	CITIMORTGAGE, INC.	17	\$3,282,976.75	47.49%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,629,575.75	52.51%	0	\$0.00	NA	0	\$0
Total		35	\$6,912,552.50	100%	0	\$0.00		0	\$0
31403RPG7	CITIMORTGAGE, INC.	110	\$23,617,287.56	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$49,939,094.32	67.89%	0	\$0.00	NA	0	\$0
Total		336	\$73,556,381.88	100%	0	\$0.00		0	\$0
31403RPJ1	CITIMORTGAGE, INC.	16	\$2,844,558.84	42.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA	0	\$0
Total		36	\$6,701,255.28	100%	0	\$0.00		0	\$0
31403RPK8	CITIMORTGAGE, INC.	4	\$180,767.87	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$215,216.89	54.35%	0	\$0.00	NA	0	\$0
Total		6	\$395,984.76	100%	0	\$0.00		0	\$0
31403RPX0	CITIMORTGAGE, INC.	46	\$5,764,129.54	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,943,289.86	69.19%	0	\$0.00	NA	0	\$0
Total		126	\$18,707,419.40	100%	0	\$0.00		0	\$0
31403RQ50	CITIMORTGAGE, INC.	49	\$6,923,495.27	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,938,301.67	53.41%	0	\$0.00	NA	0	\$0
Total		88	\$14,861,796.94	100%	0	\$0.00		0	\$0
31403RQ68	CITIMORTGAGE, INC.	350	\$77,940,599.42	58.89%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$54,416,766.96	41.11%	0	\$0.00	NA	0	\$0
Total		582	\$132,357,366.38	100%	0	\$0.00		0	\$0
31403RQC5	CITIMORTGAGE, INC.	126	\$27,427,040.05	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	395	\$93,244,516.04	77.27%	0	\$0.00	NA	0	\$0
Total		521	\$120,671,556.09	100%	0	\$0.00		0	\$0
31403RQH4	CITIMORTGAGE, INC.	20	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0
Total		31	\$3,649,470.23	100%	0	\$0.00		0	\$0
31403RQJ0	CITIMORTGAGE, INC.	11	\$1,819,410.86	91.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0
Total		12	\$1,993,133.57	100%	0	\$0.00		0	\$0
31403RQL5	CITIMORTGAGE, INC.	6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0
Total			15	\$1,371,670.25	100%	0	\$0.00		0	\$0
31403RQM3		CITIMORTGAGE, INC.	8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0
Total			78	\$17,321,778.57	100%	0	\$0.00		0	\$0
31403RQN1		CITIMORTGAGE, INC.	41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0
Total			119	\$20,884,770.64	100%	0	\$0.00		0	\$0
31403RQP6		CITIMORTGAGE, INC.	5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0
Total			15	\$1,921,462.89	100%	0	\$0.00		0	\$0
31403RQR2		CITIMORTGAGE, INC.	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0
Total			728	\$166,453,320.89	100%	0	\$0.00		0	\$0
31403RQS0		CITIMORTGAGE, INC.	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0
Total			566	\$91,980,517.72	100%	0	\$0.00		0	\$0
31403RQT8		CITIMORTGAGE, INC.	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0
Total			616	\$102,162,076.54	100%	0	\$0.00		0	\$0
31403RQU5		CITIMORTGAGE, INC.	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0
Total			22	\$3,203,806.21	100%	0	\$0.00		0	\$0
31403RQW1		CITIMORTGAGE, INC.	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0
Total			118	\$21,747,333.55	100%	0	\$0.00		0	\$0
31403RQY7		CITIMORTGAGE, INC.	1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0
Total			17	\$1,212,576.14	100%	0	\$0.00		0	\$0
31403RS58		CITIMORTGAGE, INC.	9	\$854,873.03	71.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,198,915.78	100%	0	\$0.00		0	\$0
31403RS66		CITIMORTGAGE, INC.	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0

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Total			5	\$605,065.00	100%	0	\$0.00		0	\$0.00
31403RS74		CITIMORTGAGE, INC.	12	\$1,246,102.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,246,102.73	100%	0	\$0.00		0	\$0.00
31403RS82		CITIMORTGAGE, INC.	6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$794,764.47	59.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,960.68	100%	0	\$0.00		0	\$0.00
31403RS90		CITIMORTGAGE, INC.	7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$856,580.73	100%	0	\$0.00		0	\$0.00
31403RT24		CITIMORTGAGE, INC.	48	\$6,221,751.55	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,918,916.96	80.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,140,668.51	100%	0	\$0.00		0	\$0.00
31403RT32		CITIMORTGAGE, INC.	26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,517,292.51	100%	0	\$0.00		0	\$0.00
31403RT40		CITIMORTGAGE, INC.	67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,372,795.99	100%	0	\$0.00		0	\$0.00
31403RT57		CITIMORTGAGE, INC.	31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,453,107.41	100%	0	\$0.00		0	\$0.00
31403RT65		CITIMORTGAGE, INC.	17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,228,002.50	100%	0	\$0.00		0	\$0.00
31403RT73		CITIMORTGAGE, INC.	29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,534,195.57	100%	0	\$0.00		0	\$0.00
31403RT81		CITIMORTGAGE, INC.	21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,603,128.87	100%	0	\$0.00		0	\$0.00
31403RTA6		CITIMORTGAGE, INC.	5	\$490,344.90	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,082.08	46.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$908,426.98	100%	0	\$0.00		0	\$0.00

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31403RTB4	CITIMORTGAGE, INC.	8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,679.09	20.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$759,374.80	100%	0	\$0.00		0	\$0.00
31403RTD0	CITIMORTGAGE, INC.	19	\$2,716,882.95	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,050,290.70	43.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,767,173.65	100%	0	\$0.00		0	\$0.00
31403RTE8	CITIMORTGAGE, INC.	57	\$7,806,510.21	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,676,716.14	32.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,483,226.35	100%	0	\$0.00		0	\$0.00
31403RTG3	CITIMORTGAGE, INC.	17	\$3,596,706.50	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,638,322.25	87.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,235,028.75	100%	0	\$0.00		0	\$0.00
31403RTK4	CITIMORTGAGE, INC.	130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,955,657.84	100%	0	\$0.00		0	\$0.00
31403RTM0	CITIMORTGAGE, INC.	21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,712,359.81	100%	0	\$0.00		0	\$0.00
31403RTN8	CITIMORTGAGE, INC.	6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,510,754.28	100%	0	\$0.00		0	\$0.00
31403RTP3	CITIMORTGAGE, INC.	14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,626,459.43	100%	0	\$0.00		0	\$0.00
31403RTQ1	CITIMORTGAGE, INC.	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,169,364.85	100%	0	\$0.00		0	\$0.00
31403RTS7	CITIMORTGAGE, INC.	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,023,170.51	100%	0	\$0.00		0	\$0.00
31403RTT5	CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,610,268.20	100%	0	\$0.00		0	\$0.00
31403RTU2	CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,329,934.37	52.16%	0	\$0.00	NA	0	\$0
Total			18	\$2,549,837.74	100%	0	\$0.00		0	\$0
31403RTV0		CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$40,171,965.86	29.47%	0	\$0.00	NA	0	\$0
Total			796	\$136,329,796.15	100%	0	\$0.00		0	\$0
31403RTW8		CITIMORTGAGE, INC.	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0
Total			40	\$7,461,877.64	100%	0	\$0.00		0	\$0
31403RTY4		CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0
Total			175	\$38,826,394.05	100%	0	\$0.00		0	\$0
31403RTZ1		CITIMORTGAGE, INC.	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0
Total			179	\$37,921,244.24	100%	0	\$0.00		0	\$0
31403RX86		Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$944,521.95	100%	0	\$0.00		0	\$0
31403RX94		Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$592,247.26	100%	0	\$0.00		0	\$0
31403RY36		AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0
Total			22	\$3,500,304.07	100%	0	\$0.00		0	\$0
31403RY85		Unavailable	8	\$1,304,200.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,304,200.00	100%	0	\$0.00		0	\$0
31403RYA0		Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$482,223.94	100%	0	\$0.00		0	\$0
31403RZB7		Unavailable	8	\$1,392,020.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,392,020.62	100%	0	\$0.00		0	\$0
31403S4H6		THE BRANCH BANKING AND TRUST COMPANY	29	\$1,757,351.14	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,757,351.14	100%	0	\$0.00		0	\$0
31403S4J2		THE BRANCH BANKING AND TRUST	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0
Total		45	\$7,172,131.47	100%	0	\$0.00		0	\$0
31403S4K9	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0
Total		53	\$3,303,345.79	100%	0	\$0.00		0	\$0
31403S4L7	THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0
Total		77	\$12,133,828.83	100%	0	\$0.00		0	\$0
31403S4M5	THE BRANCH BANKING AND TRUST COMPANY	7	\$909,623.72	71.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$360,645.02	28.39%	0	\$0.00	NA	0	\$0
Total		11	\$1,270,268.74	100%	0	\$0.00		0	\$0
31403SAR7	HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,137,987.99	100%	0	\$0.00		0	\$0
31403SD29	BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0
Total		192	\$24,934,500.31	100%	0	\$0.00		0	\$0
31403SD37	BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0
Total		47	\$10,481,242.14	100%	0	\$0.00		0	\$0
31403SD45	BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0
Total		474	\$113,620,903.89	100%	0	\$0.00		0	\$0
31403SD52	BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0
Total		147	\$34,361,076.95	100%	0	\$0.00		0	\$0
31403SD60	BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0
Total		816	\$52,834,614.41	100%	0	\$0.00		0	\$0

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31403SD78	BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0
Total		799	\$78,442,620.53	100%	0	\$0.00		0	\$0
31403SD86	BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0
Total		75	\$18,478,032.16	100%	0	\$0.00		0	\$0
31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0
Total		592	\$101,746,776.11	100%	0	\$0.00		0	\$0
31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0
Total		140	\$9,053,873.17	100%	0	\$0.00		0	\$0
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0
Total		153	\$15,300,983.13	100%	0	\$0.00		0	\$0
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0
Total		18	\$4,473,831.95	100%	0	\$0.00		0	\$0
31403SDY9	BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0
Total		92	\$17,127,145.90	100%	0	\$0.00		0	\$0
31403SDZ6	BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0
Total		60	\$11,521,896.31	100%	0	\$0.00		0	\$0
31403SEA0	BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0
Total		139	\$24,505,438.04	100%	0	\$0.00		0	\$0
31403SEB8	BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0
Total		845	\$109,911,740.14	100%	0	\$0.00		0	\$0
31403SEC6	BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0
Total		276	\$62,333,664.03	100%	0	\$0.00		0	\$0
31403SED4	BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0

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	Unavailable	359	\$88,548,744.62	70.87%	0	\$0.00	NA	0	\$0
Total		524	\$124,937,552.29	100%	0	\$0.00		0	\$0
31403SEE2	BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0
	Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA	0	\$0
Total		753	\$175,898,390.43	100%	0	\$0.00		0	\$0
31403SEF9	BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA	0	\$0
Total		438	\$99,812,204.30	100%	0	\$0.00		0	\$0
31403SEG7	BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA	0	\$0
Total		184	\$39,635,162.61	100%	0	\$0.00		0	\$0
31403SEH5	BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA	0	\$0
Total		373	\$22,468,121.26	100%	0	\$0.00		0	\$0
31403SEJ1	BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0
Total		199	\$19,493,108.75	100%	0	\$0.00		0	\$0
31403SEK8	BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	\$0
Total		23	\$5,342,434.04	100%	0	\$0.00		0	\$0
31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA	0	\$0
Total		75	\$13,315,326.57	100%	0	\$0.00		0	\$0
31403SEM4	BANK OF AMERICA NA	12	\$1,719,629.67	64.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$929,385.07	35.08%	0	\$0.00	NA	0	\$0
Total		16	\$2,649,014.74	100%	0	\$0.00		0	\$0
31403SEN2	BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	\$0
Total		160	\$20,846,849.15	100%	0	\$0.00		0	\$0
31403SEP7	BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0
Total		98	\$22,134,251.29	100%	0	\$0.00		0	\$0
31403SEQ5	BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0

Total			173	\$39,843,726.47	100%	0	\$0.00		0	\$0
31403SER3	BANK OF AMERICA NA		49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0
Total			62	\$14,302,439.93	100%	0	\$0.00		0	\$0
31403SES1	BANK OF AMERICA NA		40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0
Total			48	\$8,381,520.56	100%	0	\$0.00		0	\$0
31403SEU6	BANK OF AMERICA NA		12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0
Total			15	\$2,725,864.14	100%	0	\$0.00		0	\$0
31403SEV4	BANK OF AMERICA NA		40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0
Total			121	\$29,263,531.87	100%	0	\$0.00		0	\$0
31403SG26	BANK OF AMERICA NA		19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0
Total			20	\$1,929,119.48	100%	0	\$0.00		0	\$0
31403SG34	BANK OF AMERICA NA		36	\$5,980,031.33	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,980,031.33	100%	0	\$0.00		0	\$0
31403SG42	BANK OF AMERICA NA		13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0
Total			14	\$1,807,304.42	100%	0	\$0.00		0	\$0
31403SG59	BANK OF AMERICA NA		27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0
Total			36	\$8,473,074.34	100%	0	\$0.00		0	\$0
31403SG75	BANK OF AMERICA NA		27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0
Total			35	\$5,694,625.61	100%	0	\$0.00		0	\$0
31403SG83	BANK OF AMERICA NA		8	\$1,936,185.05	92.54%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$156,000.00	7.46%	0	\$0.00	NA	0	\$0
Total			9	\$2,092,185.05	100%	0	\$0.00		0	\$0
31403SGM2	BANK OF AMERICA NA		2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0
Total			5	\$1,282,252.00	100%	0	\$0.00		0	\$0

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31403SGN0	Unavailable	5	\$1,467,579.71	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,467,579.71	100%	0	\$0.00		0	\$0
31403SGP5	BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0
Total		126	\$27,160,603.21	100%	0	\$0.00		0	\$0
31403SGQ3	BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0
Total		50	\$3,510,065.92	100%	0	\$0.00		0	\$0
31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0
Total		88	\$8,617,852.28	100%	0	\$0.00		0	\$0
31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0
Total		78	\$13,847,890.41	100%	0	\$0.00		0	\$0
31403SGT7	BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0
Total		69	\$12,455,309.25	100%	0	\$0.00		0	\$0
31403SGU4	BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0
Total		124	\$15,958,113.06	100%	0	\$0.00		0	\$0
31403SGV2	BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0
Total		20	\$5,310,036.95	100%	0	\$0.00		0	\$0
31403SGW0	BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0
Total		145	\$35,606,687.25	100%	0	\$0.00		0	\$0
31403SGX8	BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0
Total		195	\$47,339,916.81	100%	0	\$0.00		0	\$0
31403SGY6	BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0
Total		103	\$23,603,125.06	100%	0	\$0.00		0	\$0
31403SGZ3	BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0

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Total			21	\$1,438,198.74	100%	0	\$0.00		0	\$0
31403SUG9	RBC MORTGAGE COMPANY		19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0
Total			30	\$5,090,810.76	100%	0	\$0.00		0	\$0
31403SUK0	RBC MORTGAGE COMPANY		45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0
Total			87	\$14,821,235.51	100%	0	\$0.00		0	\$0
31403SUN4	RBC MORTGAGE COMPANY		24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0
Total			31	\$5,785,641.59	100%	0	\$0.00		0	\$0
31403SUQ7	RBC MORTGAGE COMPANY		27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0
Total			50	\$9,457,210.00	100%	0	\$0.00		0	\$0
31403SWF9	BANKNORTH, NA		167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0
Total			167	\$22,926,114.92	100%	0	\$0.00		0	\$0
31403SWG7	BANKNORTH, NA		32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,069,388.55	100%	0	\$0.00		0	\$0
31403SWJ1	BANKNORTH, NA		21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,673,957.02	100%	0	\$0.00		0	\$0
31403SXT8	Unavailable		22	\$3,507,445.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,507,445.21	100%	0	\$0.00		0	\$0
31403SY67	WACHOVIA MORTGAGE CORPORATION		51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,364,092.35	29.65%	0	\$0.00	NA	0	\$0
Total			71	\$4,600,657.01	100%	0	\$0.00		0	\$0
31403SY75	WACHOVIA MORTGAGE CORPORATION		78	\$4,709,166.86	60.13%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$3,122,636.49	39.87%	0	\$0.00	NA	0	\$0
Total			129	\$7,831,803.35	100%	0	\$0.00		0	\$0

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31403SY83	WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$888,400.00	19.63%	0	\$0.00	NA	0	\$0
Total		46	\$4,525,967.26	100%	0	\$0.00		0	\$0
31403SY91	WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	0	\$0
Total		57	\$5,681,999.10	100%	0	\$0.00		0	\$0
31403SZA7	WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	0	\$0
Total		55	\$7,214,861.67	100%	0	\$0.00		0	\$0
31403SZB5	WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	0	\$0
Total		86	\$11,176,304.74	100%	0	\$0.00		0	\$0
31403SZC3	WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,877,150.26	30.98%	0	\$0.00	NA	0	\$0
Total		56	\$12,516,747.45	100%	0	\$0.00		0	\$0
31403SZD1	WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	0	\$0
Total		121	\$26,410,402.34	100%	0	\$0.00		0	\$0
31403SZE9	WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0	\$0
Total		28	\$2,558,336.55	100%	0	\$0.00		0	\$0
31403TD76	BANK ONE,N.A.	16	\$3,053,065.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,053,065.54	100%	0	\$0.00		0	\$0
31403TD84	BANK ONE,N.A.	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0

Total			229	\$41,283,765.14	100%	0	\$0.00		0	\$0
31403TEA8		BANK ONE,N.A.	52	\$3,537,303.43	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,537,303.43	100%	0	\$0.00		0	\$0
31403TEB6		BANK ONE,N.A.	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0
Total			54	\$3,059,578.52	100%	0	\$0.00		0	\$0
31403TEC4		BANK ONE,N.A.	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0
Total			47	\$4,628,111.86	100%	0	\$0.00		0	\$0
31403TED2		BANK ONE,N.A.	20	\$1,926,638.58	95.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,192.94	4.61%	0	\$0.00	NA	0	\$0
Total			21	\$2,019,831.52	100%	0	\$0.00		0	\$0
31403TEE0		BANK ONE,N.A.	19	\$2,999,430.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,999,430.27	100%	0	\$0.00		0	\$0
31403TEF7		BANK ONE,N.A.	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,886,163.28	100%	0	\$0.00		0	\$0
31403TEG5		BANK ONE,N.A.	9	\$1,016,164.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,016,164.36	100%	0	\$0.00		0	\$0
31403TEH3		BANK ONE,N.A.	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,513,908.55	100%	0	\$0.00		0	\$0
31403TEJ9		BANK ONE,N.A.	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,595,414.34	100%	0	\$0.00		0	\$0
31403TEL4		BANK ONE,N.A.	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0
Total			8	\$991,586.94	100%	0	\$0.00		0	\$0
31403TM27		SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0
Total			41	\$6,583,615.00	100%	0	\$0.00		0	\$0
31403TM35		SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0
Total			53	\$9,276,600.63	100%	0	\$0.00		0	\$0

31403TMY7	SUNTRUST MORTGAGE INC.	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0
Total		39	\$7,447,369.53	100%	0	\$0.00		0	\$0
31403TMZ4	SUNTRUST MORTGAGE INC.	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0
Total		50	\$8,018,002.75	100%	0	\$0.00		0	\$0
31403TRH9	HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0
Total		76	\$7,553,458.50	100%	0	\$0.00		0	\$0
31403TRJ5	HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0
Total		184	\$34,449,448.70	100%	0	\$0.00		0	\$0
31403TRK2	HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0
Total		133	\$25,314,295.52	100%	0	\$0.00		0	\$0
31403TRN6	HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0
Total		33	\$5,171,661.78	100%	0	\$0.00		0	\$0
31403TRP1	HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,565,489.24	100%	0	\$0.00		0	\$0
31403TRQ9	HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	0	\$0
Total		32	\$4,205,575.31	100%	0	\$0.00		0	\$0
31403TRS5	HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	0	\$0
Total		137	\$18,003,753.40	100%	0	\$0.00		0	\$0
31403TRT3	HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	0	\$0

Total			22	\$2,011,706.42	100%	0	\$0.00		0	\$0
31403TRV8		HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0	\$0
Total			118	\$12,494,951.54	100%	0	\$0.00		0	\$0
31403TRW6		HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,251,242.80	100%	0	\$0.00		0	\$0
31403TVS0		USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,564,503.27	100%	0	\$0.00		0	\$0
31403TVT8		USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,364,892.61	100%	0	\$0.00		0	\$0
31403TVU5		USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,605,426.13	100%	0	\$0.00		0	\$0
31403TVV3		USAA FEDERAL SAVINGS BANK	17	\$2,975,172.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,975,172.44	100%	0	\$0.00		0	\$0
31403TVW1		USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,218,026.04	100%	0	\$0.00		0	\$0
31403TVX9		USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,221,318.68	100%	0	\$0.00		0	\$0
31403U5S6		GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$0
Total			92	\$9,062,475.22	100%	0	\$0.00		0	\$0
31403UPM7		RBC CENTURA BANK	14	\$2,435,276.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,435,276.56	100%	0	\$0.00		0	\$0
31403UPN5		RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,289,916.30	100%	0	\$0.00		0	\$0

31403UPP0	RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,076,844.29	100%	0	\$0.00		0	\$0
31403UPQ8	RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,171,756.67	100%	0	\$0.00		0	\$0
31403UPR6	RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,628,472.94	100%	0	\$0.00		0	\$0
31403UVF5	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,065,404.15	100%	0	\$0.00		0	\$0
31403UVG3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,773,628.92	100%	0	\$0.00		0	\$0
31403UVH1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,290,548.29	100%	0	\$0.00		0	\$0
31403V2A6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0
Total		46	\$10,008,463.48	100%	0	\$0.00		0	\$0
31403V2F5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0
Total		9	\$882,106.19	100%	0	\$0.00		0	\$0
31403V2G3	COUNTRYWIDE HOME LOANS, INC.	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0
Total		27	\$1,819,695.97	100%	0	\$0.00		0	\$0
31403V2H1	COUNTRYWIDE HOME LOANS, INC.	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0
Total		30	\$2,809,263.11	100%	0	\$0.00		0	\$0
31403V2J7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0
Total			19	\$2,429,441.05	100%	0	\$0.00		0	\$0
31403V2K4		Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,493,645.34	100%	0	\$0.00		0	\$0
31403V2L2		COUNTRYWIDE HOME LOANS, INC.	5	\$294,441.24	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0	\$0
Total			29	\$1,746,454.74	100%	0	\$0.00		0	\$0
31403V2M0		COUNTRYWIDE HOME LOANS, INC.	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0
Total			18	\$2,072,242.13	100%	0	\$0.00		0	\$0
31403V2N8		COUNTRYWIDE HOME LOANS, INC.	1	\$183,315.29	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0	\$0
Total			5	\$1,021,887.82	100%	0	\$0.00		0	\$0
31403V2T5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0
Total			74	\$11,225,376.62	100%	0	\$0.00		0	\$0
31403V2U2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0	\$0
Total			223	\$31,288,778.21	100%	0	\$0.00		0	\$0
31403V2V0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	\$0
Total			68	\$8,334,548.94	100%	0	\$0.00		0	\$0
31403V2W8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0
Total			125	\$22,356,474.36	100%	0	\$0.00		0	\$0
31403V2X6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0
Total			78	\$12,724,066.85	100%	0	\$0.00		0	\$0

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31403V2Y4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0
Total		115	\$21,637,752.94	100%	0	\$0.00		0	\$0
31403V2Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0
Total		116	\$11,384,922.02	100%	0	\$0.00		0	\$0
31403V3A5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0
Total		154	\$19,885,165.98	100%	0	\$0.00		0	\$0
31403V3B3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0
Total		57	\$10,039,359.69	100%	0	\$0.00		0	\$0
31403V3C1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0
Total		203	\$41,986,146.32	100%	0	\$0.00		0	\$0
31403V3D9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0
Total		269	\$62,987,542.88	100%	0	\$0.00		0	\$0
31403V3E7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0
Total		96	\$23,525,316.24	100%	0	\$0.00		0	\$0
31403V3F4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0
Total		71	\$12,862,409.75	100%	0	\$0.00		0	\$0
31403V3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0
Total		45	\$10,341,882.63	100%	0	\$0.00		0	\$0
31403V3H0	COUNTRYWIDE HOME	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0
Total			169	\$30,000,218.50	100%	0	\$0.00		0
31403V3J6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0
		Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0
Total			131	\$30,003,911.75	100%	0	\$0.00		0
31403V3K3		COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0
		Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0
Total			142	\$30,003,682.66	100%	0	\$0.00		0
31403V3L1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0
		Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0
Total			112	\$22,992,322.15	100%	0	\$0.00		0
31403V3M9		COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0
		Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0
Total			349	\$69,635,232.98	100%	0	\$0.00		0
31403V3N7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0
		Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0
Total			284	\$53,015,145.79	100%	0	\$0.00		0
31403V3S6		COUNTRYWIDE HOME LOANS, INC.	1	\$171,000.00	3.04%	0	\$0.00	NA	0
		Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0
Total			31	\$5,629,477.79	100%	0	\$0.00		0
31403V3T4		COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA	0
		Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0
Total			38	\$5,244,089.69	100%	0	\$0.00		0
31403V3V9		COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0
Total			23	\$2,436,564.43	100%	0	\$0.00		0
31403V3X5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0

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		Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,713,903.93	100%	0	\$0.00		0	\$0.00
31403V4D8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,711,827.87	100%	0	\$0.00		0	\$0.00
31403V4E6		COUNTRYWIDE HOME LOANS, INC.	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,282,167.72	100%	0	\$0.00		0	\$0.00
31403V4F3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,346,431.73	100%	0	\$0.00		0	\$0.00
31403V4G1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,035,521.84	100%	0	\$0.00		0	\$0.00
31403V4H9		Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,141,100.60	100%	0	\$0.00		0	\$0.00
31403V4J5		COUNTRYWIDE HOME LOANS, INC.	4	\$725,807.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,922,027.60	84.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,647,834.60	100%	0	\$0.00		0	\$0.00
31403V4K2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,334,693.40	100%	0	\$0.00		0	\$0.00
31403V4L0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,925,299.50	100%	0	\$0.00		0	\$0.00
31403V4M8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,716,700.68	100%	0	\$0.00		0	\$0.00

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31403V4P1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0
Total		104	\$16,638,000.30	100%	0	\$0.00		0	\$0
31403V4Q9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0
Total		105	\$10,353,637.71	100%	0	\$0.00		0	\$0
31403V4R7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0
Total		161	\$20,875,265.63	100%	0	\$0.00		0	\$0
31403V4S5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0
Total		108	\$21,017,843.94	100%	0	\$0.00		0	\$0
31403V4T3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0
Total		39	\$8,318,444.05	100%	0	\$0.00		0	\$0
31403V4U0	COUNTRYWIDE HOME LOANS, INC.	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0
Total		30	\$4,054,762.10	100%	0	\$0.00		0	\$0
31403V4W6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0
Total		274	\$48,222,551.26	100%	0	\$0.00		0	\$0
31403V4X4	COUNTRYWIDE HOME LOANS, INC.	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0
Total		391	\$89,497,216.86	100%	0	\$0.00		0	\$0
31403V4Y2	COUNTRYWIDE HOME LOANS, INC.	4	\$346,282.17	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$756,524.16	68.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,102,806.33	100%	0	\$0.00		0	\$0
31403V4Z9	COUNTRYWIDE HOME	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0
Total			188	\$50,003,878.97	100%	0	\$0.00		0	\$0
31403V5A3		COUNTRYWIDE HOME LOANS, INC.	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0
Total			116	\$25,001,985.26	100%	0	\$0.00		0	\$0
31403V5B1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0
Total			141	\$25,006,309.27	100%	0	\$0.00		0	\$0
31403V5C9		COUNTRYWIDE HOME LOANS, INC.	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0	\$0
Total			102	\$20,000,881.05	100%	0	\$0.00		0	\$0
31403V5D7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0
Total			42	\$10,004,037.58	100%	0	\$0.00		0	\$0
31403V5E5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0
Total			110	\$20,003,066.51	100%	0	\$0.00		0	\$0
31403V5F2		COUNTRYWIDE HOME LOANS, INC.	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0
Total			5	\$751,276.44	100%	0	\$0.00		0	\$0
31403V5J4		COUNTRYWIDE HOME LOANS, INC.	5	\$561,352.46	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$791,178.47	58.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,352,530.93	100%	0	\$0.00		0	\$0
31403V5N5		COUNTRYWIDE HOME LOANS, INC.	6	\$878,614.65	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0
Total			21	\$2,440,215.00	100%	0	\$0.00		0	\$0
31403V5P0		COUNTRYWIDE HOME LOANS, INC.	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,790,071.89	100%	0	\$0.00		0	\$0.00
31403V5T2		COUNTRYWIDE HOME LOANS, INC.	52	\$4,977,864.87	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,097,757.34	78.43%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,075,622.21	100%	0	\$0.00		0	\$0.00
31403V5W5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,113,201.53	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,166,880.20	51.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,280,081.73	100%	0	\$0.00		0	\$0.00
31403V6A2		COUNTRYWIDE HOME LOANS, INC.	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,714,545.56	100%	0	\$0.00		0	\$0.00
31403V6B0		COUNTRYWIDE HOME LOANS, INC.	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0.00
Total			258	\$55,529,061.75	100%	0	\$0.00		0	\$0.00
31403V6C8		COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0.00
Total			288	\$60,317,728.73	100%	0	\$0.00		0	\$0.00
31403V6D6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,039,484.10	100%	0	\$0.00		0	\$0.00
31403V6E4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,667,320.35	100%	0	\$0.00		0	\$0.00
31403V6F1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$396,465.45	100%	0	\$0.00		0	\$0.00
31403V6G9		COUNTRYWIDE HOME LOANS, INC.	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0.00

Total			6	\$455,837.57	100%	0	\$0.00		0	\$0
31403V6J3		COUNTRYWIDE HOME LOANS, INC.	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0
Total			321	\$65,333,355.27	100%	0	\$0.00		0	\$0
31403V6K0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0
Total			125	\$25,437,597.28	100%	0	\$0.00		0	\$0
31403V6P9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0
Total			252	\$44,652,118.21	100%	0	\$0.00		0	\$0
31403V6Q7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0
Total			213	\$19,324,556.05	100%	0	\$0.00		0	\$0
31403V6R5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0
Total			51	\$10,175,148.84	100%	0	\$0.00		0	\$0
31403V6T1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0
Total			72	\$15,498,562.17	100%	0	\$0.00		0	\$0
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0
Total			172	\$28,798,587.94	100%	0	\$0.00		0	\$0
31403V6V6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0
Total			181	\$30,913,934.95	100%	0	\$0.00		0	\$0
31403V6W4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0
Total			366	\$76,134,047.45	100%	0	\$0.00		0	\$0

31403V6X2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,309,279.16	100%	0	\$0.00		0	\$0.00
31403V6Y0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,745,764.77	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,842,985.59	100%	0	\$0.00		0	\$0.00
31403V6Z7	COUNTRYWIDE HOME LOANS, INC.	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,035,971.15	100%	0	\$0.00		0	\$0.00
31403V7A1	COUNTRYWIDE HOME LOANS, INC.	5	\$851,950.00	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,124,829.05	71.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,976,779.05	100%	0	\$0.00		0	\$0.00
31403V7F0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,568,890.33	100%	0	\$0.00		0	\$0.00
31403V7G8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,446,960.00	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,404,340.90	49.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,851,300.90	100%	0	\$0.00		0	\$0.00
31403V7H6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,164,028.33	100%	0	\$0.00		0	\$0.00
31403V7J2	COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,897,603.29	100%	0	\$0.00		0	\$0.00
31403V7K9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,536,671.08	100%	0	\$0.00		0	\$0.00

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31403V7L7	COUNTRYWIDE HOME LOANS, INC.	6	\$714,801.05	20.45%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	\$0
Total		32	\$3,495,621.36	100%	0	\$0.00		0	\$0
31403V7M5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	\$0
Total		69	\$7,162,468.30	100%	0	\$0.00		0	\$0
31403VPB9	Unavailable	9	\$849,973.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$849,973.93	100%	0	\$0.00		0	\$0
31403VPD5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$302,408.24	64.11%	0	\$0.00	NA	0	\$0
Total		6	\$471,712.10	100%	0	\$0.00		0	\$0
31403VQG7	COUNTRYWIDE HOME LOANS, INC.	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0
Total		186	\$25,004,552.51	100%	0	\$0.00		0	\$0
31403VQH5	COUNTRYWIDE HOME LOANS, INC.	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0
Total		92	\$25,001,479.99	100%	0	\$0.00		0	\$0
31403VQJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	\$0
Total		98	\$25,006,721.65	100%	0	\$0.00		0	\$0
31403VQK8	COUNTRYWIDE HOME LOANS, INC.	135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	0	\$0
Total		235	\$30,002,189.58	100%	0	\$0.00		0	\$0
31403VQL6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,034,711.78	40.11%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	\$0
Total		175	\$30,003,875.11	100%	0	\$0.00		0	\$0
31403VQM4	COUNTRYWIDE HOME LOANS, INC.	94	\$15,085,231.60	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0	\$0

Total			214	\$35,001,983.46	100%	0	\$0.00		0	\$0
31403VQN2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0	\$0
Total			236	\$40,004,343.91	100%	0	\$0.00		0	\$0
31403VQP7		COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA	0	\$0
Total			474	\$45,002,469.29	100%	0	\$0.00		0	\$0
31403VQQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0	\$0
Total			76	\$10,008,159.35	100%	0	\$0.00		0	\$0
31403VQR3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0	\$0
Total			112	\$25,002,815.89	100%	0	\$0.00		0	\$0
31403VQS1		COUNTRYWIDE HOME LOANS, INC.	64	\$7,727,380.49	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	0	\$0
Total			237	\$30,000,476.17	100%	0	\$0.00		0	\$0
31403VQT9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0	\$0
Total			169	\$30,000,032.08	100%	0	\$0.00		0	\$0
31403VQU6		COUNTRYWIDE HOME LOANS, INC.	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0	\$0
Total			487	\$55,004,258.33	100%	0	\$0.00		0	\$0
31403VQV4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0	\$0
Total			108	\$15,005,199.85	100%	0	\$0.00		0	\$0
31403VR27		COUNTRYWIDE HOME LOANS, INC.	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0	\$0
Total			129	\$30,002,448.48	100%	0	\$0.00		0	\$0

31403VR35	COUNTRYWIDE HOME LOANS, INC.	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	\$0
Total		127	\$30,001,176.62	100%	0	\$0.00		0	\$0
31403VR43	COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0	\$0
Total		118	\$30,002,716.23	100%	0	\$0.00		0	\$0
31403VR50	COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	\$0
Total		148	\$30,002,604.55	100%	0	\$0.00		0	\$0
31403VR68	COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0
Total		110	\$20,008,235.36	100%	0	\$0.00		0	\$0
31403VR76	COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0
Total		207	\$25,003,365.58	100%	0	\$0.00		0	\$0
31403VR84	COUNTRYWIDE HOME LOANS, INC.	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0
Total		148	\$30,002,257.39	100%	0	\$0.00		0	\$0
31403VR92	COUNTRYWIDE HOME LOANS, INC.	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	\$0
Total		101	\$20,001,946.29	100%	0	\$0.00		0	\$0
31403VRV3	COUNTRYWIDE HOME LOANS, INC.	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0
Total		198	\$25,001,466.50	100%	0	\$0.00		0	\$0
31403VRX9	COUNTRYWIDE HOME LOANS, INC.	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0
Total		200	\$30,002,291.76	100%	0	\$0.00		0	\$0

31403VRY7	COUNTRYWIDE HOME LOANS, INC.	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	0	\$0
Total		216	\$30,003,248.78	100%	0	\$0.00		0	\$0
31403VRZ4	COUNTRYWIDE HOME LOANS, INC.	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0
Total		270	\$40,000,690.66	100%	0	\$0.00		0	\$0
31403VS26	COUNTRYWIDE HOME LOANS, INC.	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0
Total		779	\$76,377,991.61	100%	0	\$0.00		0	\$0
31403VS34	COUNTRYWIDE HOME LOANS, INC.	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0
Total		792	\$102,790,593.47	100%	0	\$0.00		0	\$0
31403VS42	COUNTRYWIDE HOME LOANS, INC.	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0
Total		453	\$97,858,985.21	100%	0	\$0.00		0	\$0
31403VS59	COUNTRYWIDE HOME LOANS, INC.	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0
Total		219	\$49,840,523.74	100%	0	\$0.00		0	\$0
31403VS67	COUNTRYWIDE HOME LOANS, INC.	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0
Total		267	\$60,640,255.64	100%	0	\$0.00		0	\$0
31403VS75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0
Total		222	\$13,722,355.84	100%	0	\$0.00		0	\$0
31403VS83	COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0
Total		466	\$94,093,776.29	100%	0	\$0.00		0	\$0
31403VS91	COUNTRYWIDE HOME	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA	0	\$0
Total			131	\$12,867,724.50	100%	0	\$0.00		0	\$0
31403VSA8		COUNTRYWIDE HOME LOANS, INC.	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0
Total			125	\$20,003,943.51	100%	0	\$0.00		0	\$0
31403VSB6		COUNTRYWIDE HOME LOANS, INC.	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0
Total			123	\$20,000,623.74	100%	0	\$0.00		0	\$0
31403VSC4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0
Total			205	\$25,003,715.18	100%	0	\$0.00		0	\$0
31403VSD2		COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0
Total			117	\$15,000,456.85	100%	0	\$0.00		0	\$0
31403VSE0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0
Total			57	\$10,002,807.76	100%	0	\$0.00		0	\$0
31403VSL4		COUNTRYWIDE HOME LOANS, INC.	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0
Total			90	\$7,890,393.48	100%	0	\$0.00		0	\$0
31403VSM2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0
Total			103	\$18,213,674.74	100%	0	\$0.00		0	\$0
31403VSN0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0
Total			118	\$6,061,906.88	100%	0	\$0.00		0	\$0
31403VSP5		COUNTRYWIDE HOME LOANS, INC.	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0

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		Unavailable	85	\$7,530,752.62	56.78%	0	\$0.00	NA	0	\$0.00
Total			150	\$13,263,940.11	100%	0	\$0.00		0	\$0.00
31403VSQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,613,580.43	100%	0	\$0.00		0	\$0.00
31403VSR1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,079,800.22	100%	0	\$0.00		0	\$0.00
31403VSS9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,159,586.78	100%	0	\$0.00		0	\$0.00
31403VST7		COUNTRYWIDE HOME LOANS, INC.	10	\$400,858.40	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,395,323.61	100%	0	\$0.00		0	\$0.00
31403VSU4		COUNTRYWIDE HOME LOANS, INC.	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0.00
Total			973	\$66,461,306.52	100%	0	\$0.00		0	\$0.00
31403VSV2		COUNTRYWIDE HOME LOANS, INC.	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0.00
Total			602	\$59,231,379.42	100%	0	\$0.00		0	\$0.00
31403VSW0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,266,273.52	100%	0	\$0.00		0	\$0.00
31403VSX8		COUNTRYWIDE HOME LOANS, INC.	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0.00
Total			431	\$89,259,303.03	100%	0	\$0.00		0	\$0.00
31403VSY6		COUNTRYWIDE HOME LOANS, INC.	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0.00

Total			134	\$32,009,494.87	100%	0	\$0.00		0	\$0
31403VSZ3		COUNTRYWIDE HOME LOANS, INC.	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0
Total			1,257	\$80,912,582.78	100%	0	\$0.00		0	\$0
31403VT25		COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0
Total			170	\$11,381,117.47	100%	0	\$0.00		0	\$0
31403VT33		COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0
Total			258	\$25,446,622.01	100%	0	\$0.00		0	\$0
31403VT41		COUNTRYWIDE HOME LOANS, INC.	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0
Total			141	\$30,768,192.96	100%	0	\$0.00		0	\$0
31403VT58		COUNTRYWIDE HOME LOANS, INC.	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0
Total			407	\$91,979,107.38	100%	0	\$0.00		0	\$0
31403VT66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0
Total			32	\$7,849,627.20	100%	0	\$0.00		0	\$0
31403VT74		COUNTRYWIDE HOME LOANS, INC.	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0
Total			172	\$10,945,206.18	100%	0	\$0.00		0	\$0
31403VT82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0
Total			103	\$10,231,404.01	100%	0	\$0.00		0	\$0
31403VT90		COUNTRYWIDE HOME LOANS, INC.	5	\$672,060.00	7.53%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0	\$0
Total			68	\$8,924,730.53	100%	0	\$0.00		0	\$0

31403VTA7	COUNTRYWIDE HOME LOANS, INC.	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,117,676.82	74.27%	0	\$0.00	NA	0	\$0
Total		191	\$24,394,298.96	100%	0	\$0.00		0	\$0
31403VTB5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0	\$0
Total		216	\$39,387,696.43	100%	0	\$0.00		0	\$0
31403VTC3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0	\$0
Total		207	\$11,889,846.34	100%	0	\$0.00		0	\$0
31403VTD1	COUNTRYWIDE HOME LOANS, INC.	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	\$0
Total		203	\$34,563,362.25	100%	0	\$0.00		0	\$0
31403VTE9	COUNTRYWIDE HOME LOANS, INC.	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0	\$0
Total		157	\$30,363,257.41	100%	0	\$0.00		0	\$0
31403VTF6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0
Total		148	\$30,000,693.05	100%	0	\$0.00		0	\$0
31403VTG4	COUNTRYWIDE HOME LOANS, INC.	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0
Total		138	\$30,001,905.91	100%	0	\$0.00		0	\$0
31403VTH2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0
Total		128	\$25,004,607.25	100%	0	\$0.00		0	\$0
31403VTJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0
Total		93	\$20,003,621.79	100%	0	\$0.00		0	\$0

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31403VTK5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0
Total		55	\$10,002,510.30	100%	0	\$0.00		0	\$0
31403VTM1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	\$0
Total		42	\$8,780,845.79	100%	0	\$0.00		0	\$0
31403VTN9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0
Total		115	\$18,167,988.00	100%	0	\$0.00		0	\$0
31403VTP4	COUNTRYWIDE HOME LOANS, INC.	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0
Total		173	\$9,712,499.29	100%	0	\$0.00		0	\$0
31403VTQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0
Total		57	\$9,264,417.92	100%	0	\$0.00		0	\$0
31403VTR0	COUNTRYWIDE HOME LOANS, INC.	99	\$13,031,504.90	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	\$0
Total		431	\$56,290,833.25	100%	0	\$0.00		0	\$0
31403VTT6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0
Total		38	\$7,439,946.55	100%	0	\$0.00		0	\$0
31403VTU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0
Total		99	\$15,370,435.88	100%	0	\$0.00		0	\$0
31403VTY5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0
Total		104	\$9,304,868.28	100%	0	\$0.00		0	\$0
31403VTZ2	COUNTRYWIDE HOME	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0
Total			170	\$29,602,270.10	100%	0	\$0.00		0	\$0
31403VU23		COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0
Total			68	\$14,228,990.18	100%	0	\$0.00		0	\$0
31403VU56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0
Total			92	\$18,234,833.60	100%	0	\$0.00		0	\$0
31403VU64		COUNTRYWIDE HOME LOANS, INC.	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0
Total			320	\$69,468,486.81	100%	0	\$0.00		0	\$0
31403VU72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0
Total			83	\$11,773,128.89	100%	0	\$0.00		0	\$0
31403VU98		COUNTRYWIDE HOME LOANS, INC.	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0
Total			317	\$52,783,392.28	100%	0	\$0.00		0	\$0
31403VUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0
Total			213	\$40,316,581.47	100%	0	\$0.00		0	\$0
31403VUB3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0
Total			116	\$24,934,490.51	100%	0	\$0.00		0	\$0
31403VUC1		COUNTRYWIDE HOME LOANS, INC.	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0
Total			435	\$76,564,148.00	100%	0	\$0.00		0	\$0
31403VUD9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0

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		Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,177,422.21	100%	0	\$0.00		0	\$0.00
31403VUE7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,789.41	100%	0	\$0.00		0	\$0.00
31403VUG2		COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0.00
Total			286	\$35,005,499.66	100%	0	\$0.00		0	\$0.00
31403VUH0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,002,739.33	100%	0	\$0.00		0	\$0.00
31403VUJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,004,674.80	100%	0	\$0.00		0	\$0.00
31403VUK3		COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,003,784.47	100%	0	\$0.00		0	\$0.00
31403VUL1		COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,002,337.30	100%	0	\$0.00		0	\$0.00
31403VUM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,198,201.14	100%	0	\$0.00		0	\$0.00
31403VUN7		COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,781,737.69	100%	0	\$0.00		0	\$0.00
31403VUP2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.00

Total			89	\$18,544,775.98	100%	0	\$0.00		0	\$0
31403VUQ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0
Total			39	\$7,849,627.35	100%	0	\$0.00		0	\$0
31403VUT4		COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0
Total			41	\$6,613,600.24	100%	0	\$0.00		0	\$0
31403VUU1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0
Total			98	\$20,001,348.67	100%	0	\$0.00		0	\$0
31403VUV9		COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0
Total			144	\$20,001,873.40	100%	0	\$0.00		0	\$0
31403VUX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0
Total			36	\$5,230,936.52	100%	0	\$0.00		0	\$0
31403VUZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0
Total			50	\$10,104,390.73	100%	0	\$0.00		0	\$0
31403VV22		COUNTRYWIDE HOME LOANS, INC.	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0
Total			317	\$20,220,587.33	100%	0	\$0.00		0	\$0
31403VV30		COUNTRYWIDE HOME LOANS, INC.	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0
Total			171	\$16,745,884.35	100%	0	\$0.00		0	\$0
31403VV48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0
Total			153	\$19,904,166.24	100%	0	\$0.00		0	\$0

31403VV55	COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0
Total		121	\$17,580,200.65	100%	0	\$0.00		0	\$0
31403VV63	COUNTRYWIDE HOME LOANS, INC.	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0
Total		92	\$13,482,626.83	100%	0	\$0.00		0	\$0
31403VV97	COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0
Total		389	\$68,539,138.34	100%	0	\$0.00		0	\$0
31403VVA4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0
Total		114	\$22,123,782.49	100%	0	\$0.00		0	\$0
31403VVB2	COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0
Total		184	\$40,001,880.55	100%	0	\$0.00		0	\$0
31403VVD8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0
Total		46	\$5,173,198.55	100%	0	\$0.00		0	\$0
31403VVE6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0
Total		53	\$4,985,741.11	100%	0	\$0.00		0	\$0
31403VVF3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0
Total		39	\$4,127,260.26	100%	0	\$0.00		0	\$0
31403VVG1	COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0
Total		135	\$18,156,519.05	100%	0	\$0.00		0	\$0

31403VVH9	COUNTRYWIDE HOME LOANS, INC.	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0
Total		411	\$53,881,050.92	100%	0	\$0.00		0	\$0
31403VVJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0
Total		455	\$58,585,685.13	100%	0	\$0.00		0	\$0
31403VVK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0
Total		21	\$2,272,873.75	100%	0	\$0.00		0	\$0
31403VVL0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0
Total		41	\$6,651,998.28	100%	0	\$0.00		0	\$0
31403VVN6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0
Total		81	\$11,067,981.28	100%	0	\$0.00		0	\$0
31403VVP1	COUNTRYWIDE HOME LOANS, INC.	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0
Total		376	\$57,493,799.21	100%	0	\$0.00		0	\$0
31403VVQ9	COUNTRYWIDE HOME LOANS, INC.	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0
Total		198	\$28,830,305.63	100%	0	\$0.00		0	\$0
31403VVR7	COUNTRYWIDE HOME LOANS, INC.	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0
Total		237	\$16,781,997.12	100%	0	\$0.00		0	\$0
31403VVS5	COUNTRYWIDE HOME LOANS, INC.	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0
Total		284	\$27,959,684.86	100%	0	\$0.00		0	\$0
31403VVT3	COUNTRYWIDE HOME	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0
Total			265	\$34,947,621.10	100%	0	\$0.00		0	\$0
31403VVU0		COUNTRYWIDE HOME LOANS, INC.	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0
Total			193	\$38,536,387.72	100%	0	\$0.00		0	\$0
31403VVV8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0
Total			114	\$23,969,385.69	100%	0	\$0.00		0	\$0
31403VW6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	\$0
Total			31	\$7,053,207.00	100%	0	\$0.00		0	\$0
31403VVY2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0
Total			161	\$35,657,057.07	100%	0	\$0.00		0	\$0
31403VVZ9		COUNTRYWIDE HOME LOANS, INC.	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0
Total			522	\$111,297,351.34	100%	0	\$0.00		0	\$0
31403VW21		COUNTRYWIDE HOME LOANS, INC.	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0
Total			116	\$20,000,982.45	100%	0	\$0.00		0	\$0
31403VW39		COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0
Total			130	\$25,001,027.18	100%	0	\$0.00		0	\$0
31403VW47		COUNTRYWIDE HOME LOANS, INC.	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0
Total			93	\$25,002,791.92	100%	0	\$0.00		0	\$0
31403VWA3		COUNTRYWIDE HOME LOANS, INC.	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0

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		Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,125,764.37	100%	0	\$0.00		0	\$0.00
31403VWD7		COUNTRYWIDE HOME LOANS, INC.	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,001,930.57	100%	0	\$0.00		0	\$0.00
31403VWE5		COUNTRYWIDE HOME LOANS, INC.	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,003,132.41	100%	0	\$0.00		0	\$0.00
31403VWF2		COUNTRYWIDE HOME LOANS, INC.	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,007,948.65	100%	0	\$0.00		0	\$0.00
31403VWG0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,003,979.57	100%	0	\$0.00		0	\$0.00
31403VWH8		COUNTRYWIDE HOME LOANS, INC.	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,000,761.51	100%	0	\$0.00		0	\$0.00
31403VWJ4		COUNTRYWIDE HOME LOANS, INC.	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,004,823.62	100%	0	\$0.00		0	\$0.00
31403VWK1		COUNTRYWIDE HOME LOANS, INC.	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0.00
Total			277	\$30,001,314.25	100%	0	\$0.00		0	\$0.00
31403VWL9		COUNTRYWIDE HOME LOANS, INC.	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,002,843.07	100%	0	\$0.00		0	\$0.00
31403VWM7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0.00

Total			118	\$20,004,372.26	100%	0	\$0.00		0	\$0
31403VWN5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0
Total			126	\$25,003,277.51	100%	0	\$0.00		0	\$0
31403VWP0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0
Total			46	\$10,005,355.00	100%	0	\$0.00		0	\$0
31403VWQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0
Total			64	\$10,000,342.49	100%	0	\$0.00		0	\$0
31403VWR6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0
Total			75	\$15,006,627.32	100%	0	\$0.00		0	\$0
31403VWS4		COUNTRYWIDE HOME LOANS, INC.	76	\$15,646,804.51	62.56%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0
Total			119	\$25,010,012.63	100%	0	\$0.00		0	\$0
31403VWT2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0
Total			40	\$7,005,867.10	100%	0	\$0.00		0	\$0
31403VWU9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0
Total			92	\$25,001,199.82	100%	0	\$0.00		0	\$0
31403VWX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0
Total			91	\$20,001,700.94	100%	0	\$0.00		0	\$0
31403VWY1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0
Total			94	\$20,002,016.44	100%	0	\$0.00		0	\$0

31403VWZ8	COUNTRYWIDE HOME LOANS, INC.	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0
Total		134	\$25,004,334.11	100%	0	\$0.00		0	\$0
31403VX46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0
Total		124	\$19,510,088.54	100%	0	\$0.00		0	\$0
31403VX53	COUNTRYWIDE HOME LOANS, INC.	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0
Total		217	\$14,641,153.89	100%	0	\$0.00		0	\$0
31403VX61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0
Total		119	\$18,865,581.63	100%	0	\$0.00		0	\$0
31403VX79	COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0
Total		254	\$13,009,952.31	100%	0	\$0.00		0	\$0
31403VX87	COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0
Total		61	\$7,261,798.28	100%	0	\$0.00		0	\$0
31403VX95	COUNTRYWIDE HOME LOANS, INC.	36	\$7,362,413.00	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0
Total		108	\$24,255,634.84	100%	0	\$0.00		0	\$0
31403VXA2	COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0
Total		156	\$20,448,139.88	100%	0	\$0.00		0	\$0
31403VXB0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0
Total		113	\$20,876,114.33	100%	0	\$0.00		0	\$0

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31403VXC8	COUNTRYWIDE HOME LOANS, INC.	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0
Total		181	\$31,127,329.36	100%	0	\$0.00		0	\$0
31403VXD6	COUNTRYWIDE HOME LOANS, INC.	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	\$0
Total		212	\$20,944,117.22	100%	0	\$0.00		0	\$0
31403VXE4	COUNTRYWIDE HOME LOANS, INC.	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	\$0
Total		354	\$46,148,120.50	100%	0	\$0.00		0	\$0
31403VXF1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,604,549.00	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	0	\$0
Total		152	\$32,828,526.31	100%	0	\$0.00		0	\$0
31403VXG9	COUNTRYWIDE HOME LOANS, INC.	83	\$18,268,876.24	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	0	\$0
Total		608	\$137,906,652.46	100%	0	\$0.00		0	\$0
31403VXH7	COUNTRYWIDE HOME LOANS, INC.	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0
Total		216	\$38,970,485.41	100%	0	\$0.00		0	\$0
31403VXK0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0
Total		262	\$58,276,271.40	100%	0	\$0.00		0	\$0
31403VXL8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0
Total		175	\$38,795,115.29	100%	0	\$0.00		0	\$0
31403VXM6	COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0
Total		233	\$40,002,844.59	100%	0	\$0.00		0	\$0
31403VXN4	Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0

Total			66	\$12,589,378.43	100%	0	\$0.00		0	\$0
31403VXP9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0
Total			40	\$9,491,562.99	100%	0	\$0.00		0	\$0
31403VXQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	0	\$0
Total			59	\$14,180,764.23	100%	0	\$0.00		0	\$0
31403VXR5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	\$0
Total			74	\$13,419,329.55	100%	0	\$0.00		0	\$0
31403VXS3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0
Total			49	\$9,045,485.74	100%	0	\$0.00		0	\$0
31403VXT1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	\$0
Total			62	\$12,805,713.61	100%	0	\$0.00		0	\$0
31403VXU8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	\$0
Total			41	\$6,930,490.37	100%	0	\$0.00		0	\$0
31403VXV6		COUNTRYWIDE HOME LOANS, INC.	149	\$19,950,581.38	57%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0	\$0
Total			259	\$35,001,519.11	100%	0	\$0.00		0	\$0
31403VXW4		COUNTRYWIDE HOME LOANS, INC.	140	\$23,091,758.28	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	0	\$0
Total			212	\$35,001,790.77	100%	0	\$0.00		0	\$0
31403VXX2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,774,957.85	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	0	\$0
Total			98	\$20,000,149.00	100%	0	\$0.00		0	\$0

31403VXY0	COUNTRYWIDE HOME LOANS, INC.	79	\$7,168,986.25	43.48%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	0	\$0
Total		181	\$16,488,439.10	100%	0	\$0.00		0	\$0
31403VXZ7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,204,245.28	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	0	\$0
Total		63	\$14,727,023.92	100%	0	\$0.00		0	\$0
31403VY29	COUNTRYWIDE HOME LOANS, INC.	149	\$19,573,204.76	78.29%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0	\$0
Total		187	\$25,000,078.17	100%	0	\$0.00		0	\$0
31403VY37	COUNTRYWIDE HOME LOANS, INC.	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0	\$0
Total		135	\$20,004,356.68	100%	0	\$0.00		0	\$0
31403VY45	COUNTRYWIDE HOME LOANS, INC.	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	\$0
Total		317	\$50,003,999.09	100%	0	\$0.00		0	\$0
31403VY60	COUNTRYWIDE HOME LOANS, INC.	81	\$15,559,805.21	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	0	\$0
Total		129	\$25,002,261.51	100%	0	\$0.00		0	\$0
31403VY78	COUNTRYWIDE HOME LOANS, INC.	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0
Total		131	\$25,003,282.76	100%	0	\$0.00		0	\$0
31403VY86	COUNTRYWIDE HOME LOANS, INC.	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0
Total		129	\$30,000,995.39	100%	0	\$0.00		0	\$0
31403VY94	COUNTRYWIDE HOME LOANS, INC.	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0
Total		79	\$20,004,803.26	100%	0	\$0.00		0	\$0

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31403VYA1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0
Total		77	\$13,267,384.78	100%	0	\$0.00		0	\$0
31403VYB9	COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0
Total		260	\$14,554,688.36	100%	0	\$0.00		0	\$0
31403VYC7	COUNTRYWIDE HOME LOANS, INC.	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0
Total		140	\$12,218,722.43	100%	0	\$0.00		0	\$0
31403VYD5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0
Total		56	\$9,561,482.18	100%	0	\$0.00		0	\$0
31403VYE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0
Total		21	\$5,364,454.22	100%	0	\$0.00		0	\$0
31403VYF0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0
Total		58	\$8,962,934.38	100%	0	\$0.00		0	\$0
31403VYG8	COUNTRYWIDE HOME LOANS, INC.	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0
Total		434	\$27,958,736.61	100%	0	\$0.00		0	\$0
31403VYH6	COUNTRYWIDE HOME LOANS, INC.	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0
Total		268	\$26,181,797.63	100%	0	\$0.00		0	\$0
31403VYJ2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0
Total		168	\$21,832,930.07	100%	0	\$0.00		0	\$0
31403VYK9	COUNTRYWIDE HOME	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0
Total			139	\$29,828,790.56	100%	0	\$0.00		0	\$0
31403VYL7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0
Total			122	\$22,256,218.78	100%	0	\$0.00		0	\$0
31403VYM5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0
Total			113	\$16,353,921.52	100%	0	\$0.00		0	\$0
31403VYN3		COUNTRYWIDE HOME LOANS, INC.	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0
Total			162	\$14,360,326.46	100%	0	\$0.00		0	\$0
31403VYP8		COUNTRYWIDE HOME LOANS, INC.	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0
Total			250	\$43,586,639.94	100%	0	\$0.00		0	\$0
31403VYQ6		COUNTRYWIDE HOME LOANS, INC.	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0
Total			269	\$18,385,363.40	100%	0	\$0.00		0	\$0
31403VYR4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0
Total			288	\$28,511,183.95	100%	0	\$0.00		0	\$0
31403VYS2		COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0
Total			419	\$55,197,232.58	100%	0	\$0.00		0	\$0
31403VYT0		COUNTRYWIDE HOME LOANS, INC.	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0
Total			493	\$107,724,205.48	100%	0	\$0.00		0	\$0
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0

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		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0.00
Total			626	\$142,614,411.26	100%	0	\$0.00		0	\$0.00
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0.00
Total			302	\$55,853,529.29	100%	0	\$0.00		0	\$0.00
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,310,807.65	100%	0	\$0.00		0	\$0.00
31403VYX1		COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.00
Total			748	\$117,521,558.81	100%	0	\$0.00		0	\$0.00
31403VYY9		COUNTRYWIDE HOME LOANS, INC.	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.00
Total			337	\$40,001,855.33	100%	0	\$0.00		0	\$0.00
31403VYZ6		COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,002,223.35	100%	0	\$0.00		0	\$0.00
31403VZ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,001,892.91	100%	0	\$0.00		0	\$0.00
31403VZ36		COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,444,238.11	100%	0	\$0.00		0	\$0.00
31403VZ44		COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,654,257.64	100%	0	\$0.00		0	\$0.00
31403VZ69		COUNTRYWIDE HOME LOANS, INC.	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,004,679.67	100%	0	\$0.00		0	\$0.00

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31403VZ93		Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$332,311.26	100%	0	\$0.00		0	\$0.00
31403VZC6		COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.00
Total			169	\$9,448,201.21	100%	0	\$0.00		0	\$0.00
31403VZE2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,350,983.48	100%	0	\$0.00		0	\$0.00
31403VZH5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,378,702.11	100%	0	\$0.00		0	\$0.00
31403VZK8		COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.00
Total			219	\$57,093,360.28	100%	0	\$0.00		0	\$0.00
31403VZL6		COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,729,765.68	100%	0	\$0.00		0	\$0.00
31403VZM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,116,631.14	100%	0	\$0.00		0	\$0.00
31403VZN2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,070.55	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,168,869.67	76.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,457,940.22	100%	0	\$0.00		0	\$0.00
31403VZQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,965,476.79	100%	0	\$0.00		0	\$0.00
31403VZS1		COUNTRYWIDE HOME LOANS, INC.	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0.00

Total			108	\$20,001,294.72	100%	0	\$0.00		0	\$0.00
31403VZT9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0.00
Total			154	\$39,127,163.80	100%	0	\$0.00		0	\$0.00
31403VZU6		COUNTRYWIDE HOME LOANS, INC.	36	\$6,050,930.14	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,420,933.10	100%	0	\$0.00		0	\$0.00
31403VZV4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,936,161.18	100%	0	\$0.00		0	\$0.00
31403VZW2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,446,693.10	100%	0	\$0.00		0	\$0.00
31403VZX0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,605.75	100%	0	\$0.00		0	\$0.00
31403VZY8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,466,835.51	100%	0	\$0.00		0	\$0.00
31403VZZ5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,834,888.40	100%	0	\$0.00		0	\$0.00
31403WA23		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,108,590.08	100%	0	\$0.00		0	\$0.00
31403WA31		COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,755,401.73	100%	0	\$0.00		0	\$0.00

31403WA49	COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0
Total		184	\$41,586,110.37	100%	0	\$0.00		0	\$0
31403WA56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0
Total		213	\$48,460,829.34	100%	0	\$0.00		0	\$0
31403WA64	COUNTRYWIDE HOME LOANS, INC.	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0
Total		69	\$14,568,896.00	100%	0	\$0.00		0	\$0
31403WA72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0
Total		83	\$12,788,922.89	100%	0	\$0.00		0	\$0
31403WA98	COUNTRYWIDE HOME LOANS, INC.	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0
Total		188	\$35,488,479.37	100%	0	\$0.00		0	\$0
31403WAC1	COUNTRYWIDE HOME LOANS, INC.	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0
Total		20	\$2,414,250.22	100%	0	\$0.00		0	\$0
31403WAD9	COUNTRYWIDE HOME LOANS, INC.	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0
Total		24	\$1,566,617.07	100%	0	\$0.00		0	\$0
31403WAE7	COUNTRYWIDE HOME LOANS, INC.	5	\$471,536.49	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0	\$0
Total		13	\$1,227,405.61	100%	0	\$0.00		0	\$0
31403WAF4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,602.52	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0	\$0
Total		12	\$1,601,671.97	100%	0	\$0.00		0	\$0

31403WAJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$40,001.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0	\$0
Total		43	\$4,362,977.37	100%	0	\$0.00		0	\$0
31403WAL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0	\$0
Total		54	\$9,296,780.03	100%	0	\$0.00		0	\$0
31403WAN7	COUNTRYWIDE HOME LOANS, INC.	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0	\$0
Total		105	\$5,480,412.44	100%	0	\$0.00		0	\$0
31403WAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0
Total		111	\$10,215,980.26	100%	0	\$0.00		0	\$0
31403WAQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0
Total		182	\$18,166,876.38	100%	0	\$0.00		0	\$0
31403WAR8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0
Total		196	\$25,951,321.68	100%	0	\$0.00		0	\$0
31403WAS6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0
Total		196	\$12,261,954.22	100%	0	\$0.00		0	\$0
31403WAT4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0
Total		124	\$12,182,978.79	100%	0	\$0.00		0	\$0
31403WAU1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0
Total		135	\$17,602,015.23	100%	0	\$0.00		0	\$0
31403WAV9	COUNTRYWIDE HOME	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0
Total			76	\$16,339,068.29	100%	0	\$0.00		0
31403WAZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$240,001.00	2.23%	0	\$0.00	NA	0
		Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0
Total			67	\$10,763,643.11	100%	0	\$0.00		0
31403WB30		COUNTRYWIDE HOME LOANS, INC.	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0
		Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0
Total			181	\$10,209,199.06	100%	0	\$0.00		0
31403WB55		COUNTRYWIDE HOME LOANS, INC.	3	\$683,347.91	6%	0	\$0.00	NA	0
		Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0
Total			51	\$11,390,339.81	100%	0	\$0.00		0
31403WB89		COUNTRYWIDE HOME LOANS, INC.	4	\$288,400.00	2.63%	0	\$0.00	NA	0
		Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0
Total			72	\$10,950,536.87	100%	0	\$0.00		0
31403WB97		COUNTRYWIDE HOME LOANS, INC.	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0
		Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0
Total			97	\$8,864,438.23	100%	0	\$0.00		0
31403WBA4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0
		Unavailable	61	\$11,831,119.35	78.83%	0	\$0.00	NA	0
Total			81	\$15,007,496.41	100%	0	\$0.00		0
31403WBB2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0
Total			17	\$2,708,151.64	100%	0	\$0.00		0
31403WBC0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0
		Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0
Total			61	\$11,086,719.32	100%	0	\$0.00		0
31403WBD8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0

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		Unavailable	8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,752,115.94	100%	0	\$0.00		0	\$0.00
31403WBE6		COUNTRYWIDE HOME LOANS, INC.	124	\$29,870,631.71	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,471,354.21	42.93%	0	\$0.00	NA	0	\$0.00
Total			217	\$52,341,985.92	100%	0	\$0.00		0	\$0.00
31403WBL0		COUNTRYWIDE HOME LOANS, INC.	10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,328,847.22	100%	0	\$0.00		0	\$0.00
31403WBN6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,090,808.13	100%	0	\$0.00		0	\$0.00
31403WBU0		COUNTRYWIDE HOME LOANS, INC.	5	\$543,027.60	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,921,698.66	77.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,464,726.26	100%	0	\$0.00		0	\$0.00
31403WBV8		COUNTRYWIDE HOME LOANS, INC.	6	\$444,777.04	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,275,222.11	74.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,719,999.15	100%	0	\$0.00		0	\$0.00
31403WBX4		COUNTRYWIDE HOME LOANS, INC.	9	\$774,680.17	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,022,399.44	100%	0	\$0.00		0	\$0.00
31403WBY2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,004,268.83	65.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,133,688.62	100%	0	\$0.00		0	\$0.00
31403WBZ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,311,891.20	100%	0	\$0.00		0	\$0.00
31403WCA3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	\$0.00

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Total			88	\$15,756,786.24	100%	0	\$0.00		0	\$0
31403WCB1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0
Total			66	\$6,490,201.00	100%	0	\$0.00		0	\$0
31403WCC9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0
Total			106	\$13,763,650.60	100%	0	\$0.00		0	\$0
31403WCD7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0
Total			266	\$58,468,865.58	100%	0	\$0.00		0	\$0
31403WEL7		BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0
Total			201	\$46,364,958.51	100%	0	\$0.00		0	\$0
31403WEM5		BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0
Total			81	\$10,700,943.00	100%	0	\$0.00		0	\$0
31403WEN3		BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0
Total			36	\$2,382,446.01	100%	0	\$0.00		0	\$0
31403WEP8		BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0
Total			29	\$2,879,613.65	100%	0	\$0.00		0	\$0
31403WEQ6		BANK OF AMERICA NA	18	\$3,485,414.00	63.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,022,189.00	36.72%	0	\$0.00	NA	0	\$0
Total			29	\$5,507,603.00	100%	0	\$0.00		0	\$0
31403WF85		BANK OF AMERICA NA	11	\$1,425,784.30	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,819.63	8.4%	0	\$0.00	NA	0	\$0
Total			12	\$1,556,603.93	100%	0	\$0.00		0	\$0
31403WF93		BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0
Total			38	\$4,535,392.79	100%	0	\$0.00		0	\$0
31403WFX0		BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0

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	Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,770,070.22	100%	0	\$0.00		0	\$0.00
31403WFY8	BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,214,420.06	100%	0	\$0.00		0	\$0.00
31403WGA9	BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,938,143.77	100%	0	\$0.00		0	\$0.00
31403WGB7	BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,381,660.91	100%	0	\$0.00		0	\$0.00
31403WGG6	Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,931,791.00	100%	0	\$0.00		0	\$0.00
31403WJ24	Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,461,914.27	100%	0	\$0.00		0	\$0.00
31403WJ32	RBMG INC.	2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,717,253.06	100%	0	\$0.00		0	\$0.00
31403WJ57	Unavailable	28	\$5,809,858.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,809,858.88	100%	0	\$0.00		0	\$0.00
31403WJ65	RBMG INC.	2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0.00
Total		262	\$53,793,447.85	100%	0	\$0.00		0	\$0.00
31403WJ73	Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,448,370.99	100%	0	\$0.00		0	\$0.00
31403WJ81	Unavailable	13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,955,249.67	100%	0	\$0.00		0	\$0.00
31403WJ99	Unavailable	6	\$1,187,235.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,187,235.67	100%	0	\$0.00		0	\$0.00
31403WKA4	Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,463,619.98	100%	0	\$0.00		0	\$0.00
31403WKB2	Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0.00

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Total			65	\$4,350,853.39	100%	0	\$0.00		0	\$0.00
31403WKC0		RBMG INC.	1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,087,197.01	100%	0	\$0.00		0	\$0.00
31403WKD8		Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,026,357.83	100%	0	\$0.00		0	\$0.00
31403WKE6		RBMG INC.	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,321,983.71	100%	0	\$0.00		0	\$0.00
31403WKF3		Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,329,668.87	100%	0	\$0.00		0	\$0.00
31403WKG1		Unavailable	32	\$3,747,167.79	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,747,167.79	100%	0	\$0.00		0	\$0.00
31403WKJ5		RBMG INC.	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,427,509.00	100%	0	\$0.00		0	\$0.00
31403WKK2		RBMG INC.	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,285,364.66	100%	0	\$0.00		0	\$0.00
31403WKL0		RBMG INC.	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,262,335.99	100%	0	\$0.00		0	\$0.00
31403X2A2		WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,922,034.06	100%	0	\$0.00		0	\$0.00
31403X2B0		WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,884.13	100%	0	\$0.00		0	\$0.00
31403X2C8			4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0
Total			46	\$5,396,940.75	100%	0	\$0.00		0
31403X2D6		WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0
		Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0
Total			31	\$4,331,551.05	100%	0	\$0.00		0
31403X2E4		WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0
Total			42	\$5,840,614.76	100%	0	\$0.00		0
31403X2F1		WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0
		Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0
Total			57	\$3,721,567.80	100%	0	\$0.00		0
31403X2G9		WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0
		Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0
Total			200	\$12,258,849.34	100%	0	\$0.00		0
31403X2H7		WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0
		Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0
Total			52	\$2,944,318.47	100%	0	\$0.00		0
31403X2J3		WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	0
		Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0

Total			42	\$4,141,889.33	100%	0	\$0.00		0	\$0
31403X2K0		WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0
Total			83	\$8,205,516.78	100%	0	\$0.00		0	\$0
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0
Total			20	\$2,027,058.13	100%	0	\$0.00		0	\$0
31403X2M6		WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0
Total			44	\$8,557,490.31	100%	0	\$0.00		0	\$0
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0
Total			11	\$2,126,847.86	100%	0	\$0.00		0	\$0
31403X2Q7		WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0
Total			104	\$21,483,811.59	100%	0	\$0.00		0	\$0
31403X2R5		WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0
Total			146	\$29,359,017.08	100%	0	\$0.00		0	\$0
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0
Total			29	\$4,780,152.83	100%	0	\$0.00		0	\$0
31403X2T1		WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0
Total		147	\$20,168,587.00	100%	0	\$0.00		0	\$0
31403XNR2	Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,246,948.61	100%	0	\$0.00		0	\$0
31403XNS0	Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,271,620.33	100%	0	\$0.00		0	\$0
31403XQV0	Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,292,650.00	100%	0	\$0.00		0	\$0
31403XS22	Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0
Total		318	\$43,582,052.63	100%	0	\$0.00		0	\$0
31403XS30	Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,999,530.69	100%	0	\$0.00		0	\$0
31403XS48	Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	0	\$0
Total		106	\$12,925,746.54	100%	0	\$0.00		0	\$0
31403XS55	Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0
Total		178	\$21,183,911.13	100%	0	\$0.00		0	\$0
31403XS63	Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,912,175.78	100%	0	\$0.00		0	\$0
31403XS71	Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,253,103.05	100%	0	\$0.00		0	\$0
31403XSY2	Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,080,363.47	100%	0	\$0.00		0	\$0
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0
Total		209	\$31,234,614.10	100%	0	\$0.00		0	\$0
31403XTN5	WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0
Total		18	\$3,313,893.08	100%	0	\$0.00		0	\$0
31403XTP0	WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0

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Total			26	\$4,004,713.03	100%	0	\$0.00		0	\$0
31403XWN1	Unavailable		94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0
Total			94	\$16,746,246.13	100%	0	\$0.00		0	\$0
31403XWP6	Unavailable		142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0
Total			142	\$29,533,387.96	100%	0	\$0.00		0	\$0
31403XWQ4	Unavailable		24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,694,020.07	100%	0	\$0.00		0	\$0
31403XWR2	Unavailable		33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,733,926.65	100%	0	\$0.00		0	\$0
31403XZ24	WASHINGTON MUTUAL BANK, FA		20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0
Total			39	\$7,226,707.98	100%	0	\$0.00		0	\$0
31403XZ32	WASHINGTON MUTUAL BANK, FA		49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0
Total			72	\$12,529,909.01	100%	0	\$0.00		0	\$0
31403XZ40	WASHINGTON MUTUAL BANK, FA		35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,511,825.51	100%	0	\$0.00		0	\$0
31403XZ57	WASHINGTON MUTUAL BANK, FA		67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0
Total			94	\$18,373,393.52	100%	0	\$0.00		0	\$0
31403XZ65	WASHINGTON MUTUAL BANK, FA		116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0
Total			150	\$26,040,262.17	100%	0	\$0.00		0	\$0
31403XZ73	WASHINGTON MUTUAL BANK, FA		19	\$2,892,669.42	63.14%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,688,829.75	36.86%	0	\$0.00	NA	0	\$0
Total			29	\$4,581,499.17	100%	0	\$0.00		0	\$0
31403XZK4	WASHINGTON MUTUAL BANK		10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0
			20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0
Total			71	\$4,191,008.07	100%	0	\$0.00		0
31403XZL2		WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0
		Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0
Total			31	\$6,958,365.95	100%	0	\$0.00		0
31403XZM0		WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0
		Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0
Total			126	\$26,497,699.90	100%	0	\$0.00		0
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0
Total			33	\$3,226,410.78	100%	0	\$0.00		0
31403XZP3		WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0
		Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0
Total			84	\$8,166,077.22	100%	0	\$0.00		0
31403XZQ1		WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0
		Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0
Total			22	\$2,087,438.79	100%	0	\$0.00		0
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0
		Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0
Total			50	\$9,401,014.88	100%	0	\$0.00		0
31403XZS7		WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0

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		Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,324,768.97	100%	0	\$0.00		0	\$0.00
31403XZT5		WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,180,209.40	100%	0	\$0.00		0	\$0.00
31403XZU2		WASHINGTON MUTUAL BANK, FA	2	\$393,305.03	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,770,390.19	81.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,163,695.22	100%	0	\$0.00		0	\$0.00
31403XZV0		WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,984,215.57	50.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,939,173.51	100%	0	\$0.00		0	\$0.00
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,676,439.69	100%	0	\$0.00		0	\$0.00
31403XZX6		WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,688,021.39	100%	0	\$0.00		0	\$0.00
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,491,751.18	100%	0	\$0.00		0	\$0.00
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,326,547.42	100%	0	\$0.00		0	\$0.00
31403Y2A0		INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,005,758.30	100%	0	\$0.00		0	\$0.00
31403Y2B8		INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,008,684.68	100%	0	\$0.00		0	\$0.00

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31403Y2C6	INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0	\$0
Total		76	\$15,001,581.68	100%	0	\$0.00		0	\$0
31403Y2D4	INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0	\$0
Total		102	\$20,010,809.80	100%	0	\$0.00		0	\$0
31403Y2E2	INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0
Total		120	\$25,006,266.59	100%	0	\$0.00		0	\$0
31403Y2F9	INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0
Total		81	\$17,004,347.17	100%	0	\$0.00		0	\$0
31403Y2G7	INDYMAC BANK, FSB	2	\$537,302.35	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,856,838.42	84.17%	0	\$0.00	NA	0	\$0
Total		25	\$3,394,140.77	100%	0	\$0.00		0	\$0
31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0
Total		145	\$25,423,997.35	100%	0	\$0.00		0	\$0
31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0
Total		16	\$2,425,309.35	100%	0	\$0.00		0	\$0
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0
Total		6	\$991,945.90	100%	0	\$0.00		0	\$0
31403Y2N2	INDYMAC BANK, FSB	7	\$1,103,240.00	71.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$440,900.00	28.55%	0	\$0.00	NA	0	\$0
Total		9	\$1,544,140.00	100%	0	\$0.00		0	\$0
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0
Total		29	\$4,649,185.00	100%	0	\$0.00		0	\$0
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,684,360.00	100%	0	\$0.00		0	\$0
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0
Total			83	\$18,640,964.00	100%	0	\$0.00		0	\$0
31403Y2S1		INDYMAC BANK, FSB	7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$700,687.00	32%	0	\$0.00	NA	0	\$0
Total			10	\$2,189,982.67	100%	0	\$0.00		0	\$0
31403Y2T9		INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0
Total			49	\$10,382,572.00	100%	0	\$0.00		0	\$0
31403Y2V4		INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0
Total			24	\$2,073,822.70	100%	0	\$0.00		0	\$0
31403Y3A9		INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0
Total			11	\$1,789,888.13	100%	0	\$0.00		0	\$0
31403Y3B7		INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0
Total			12	\$2,812,980.00	100%	0	\$0.00		0	\$0
31403Y3D3		INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0
Total			14	\$3,285,555.00	100%	0	\$0.00		0	\$0
31403Y3F8		INDYMAC BANK, FSB	12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0
Total			20	\$1,593,436.53	100%	0	\$0.00		0	\$0
31403Y4Q3		Unavailable	25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,133,597.84	100%	0	\$0.00		0	\$0
31403Y4U4		Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,123,051.56	100%	0	\$0.00		0	\$0
31403Y4V2		Unavailable	90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,737,828.61	100%	0	\$0.00		0	\$0
31403YBR3		Unavailable	3	\$205,316.52	100%	0	\$0.00	NA	0	\$0
Total			3	\$205,316.52	100%	0	\$0.00		0	\$0
31403YD83		COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,854,626.77	100%	0	\$0.00		0	\$0.00
31403YD91		COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,722,682.49	100%	0	\$0.00		0	\$0.00
31403YFY4		GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,915,517.10	100%	0	\$0.00		0	\$0.00
31403YG31		GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,395,841.91	100%	0	\$0.00		0	\$0.00
31403YG49		GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,203,003.21	100%	0	\$0.00		0	\$0.00
31403YG56		GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,491,670.45	100%	0	\$0.00		0	\$0.00
31403YG64		GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,440,664.50	100%	0	\$0.00		0	\$0.00
31403YG72		GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,001,159.38	100%	0	\$0.00		0	\$0.00
31403YG80		GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,652,330.66	100%	0	\$0.00		0	\$0.00
31403YGU1		GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,616,541.77	100%	0	\$0.00		0	\$0.00

31403YGZ0	GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0
Total		190	\$34,746,456.39	100%	0	\$0.00		0	\$0
31403YH22	FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0
Total		229	\$15,440,899.03	100%	0	\$0.00		0	\$0
31403YH30	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,393,144.15	100%	0	\$0.00		0	\$0
31403YH55	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,462,326.40	100%	0	\$0.00		0	\$0
31403YH63	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0
Total		40	\$7,457,345.72	100%	0	\$0.00		0	\$0
31403YH71	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,509,389.21	100%	0	\$0.00		0	\$0
31403YH89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,367,753.00	100%	0	\$0.00		0	\$0
31403YH97	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0	\$0
Total		32	\$5,830,778.01	100%	0	\$0.00		0	\$0
31403YHA4	GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0	\$0
Total		175	\$34,224,081.25	100%	0	\$0.00		0	\$0
31403YHB2	GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0	\$0
Total		126	\$23,777,846.32	100%	0	\$0.00		0	\$0

31403YHC0	GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0	\$0
Total		183	\$34,190,403.83	100%	0	\$0.00		0	\$0
31403YHD8	GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0	\$0
Total		193	\$34,585,159.97	100%	0	\$0.00		0	\$0
31403YHE6	GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0	\$0
Total		184	\$34,601,462.88	100%	0	\$0.00		0	\$0
31403YHF3	GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0	\$0
Total		180	\$32,846,796.33	100%	0	\$0.00		0	\$0
31403YHG1	GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0	\$0
Total		82	\$14,306,428.91	100%	0	\$0.00		0	\$0
31403YHZ9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0
Total		375	\$39,662,702.64	100%	0	\$0.00		0	\$0
31403YJA2	FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0
Total		98	\$18,275,475.50	100%	0	\$0.00		0	\$0
31403YJB0	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0
Total		45	\$5,934,413.53	100%	0	\$0.00		0	\$0
31403YM83	WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0
Total		13	\$1,287,468.00	100%	0	\$0.00		0	\$0

31403YM91	WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0
Total		19	\$2,411,317.77	100%	0	\$0.00		0	\$0
31403YNA7	WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0
Total		225	\$14,442,580.34	100%	0	\$0.00		0	\$0
31403YNB5	WACHOVIA MORTGAGE CORPORATION	21	\$4,926,874.43	71.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,946,271.00	28.32%	0	\$0.00	NA	0	\$0
Total		28	\$6,873,145.43	100%	0	\$0.00		0	\$0
31403YNC3	WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0
Total		196	\$19,296,085.47	100%	0	\$0.00		0	\$0
31403YND1	WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0	\$0
Total		30	\$3,885,806.10	100%	0	\$0.00		0	\$0
31403YNE9	WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0	\$0
Total		261	\$33,790,002.29	100%	0	\$0.00		0	\$0
31403YNG4	WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0	\$0
Total		153	\$31,930,909.49	100%	0	\$0.00		0	\$0
31403YNH2	WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0	\$0

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Total			69	\$15,590,726.35	100%	0	\$0.00		0	\$0.00
31403YNJ8		WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0	\$0.00
Total			419	\$96,061,922.05	100%	0	\$0.00		0	\$0.00
31403YNL3		WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,629,011.78	100%	0	\$0.00		0	\$0.00
31403YNN9		WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,131,765.95	100%	0	\$0.00		0	\$0.00
31403YNP4		WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,283,841.47	100%	0	\$0.00		0	\$0.00
31403YNQ2		WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,733,141.17	100%	0	\$0.00		0	\$0.00
31403YNR0		WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,584,625.51	100%	0	\$0.00		0	\$0.00
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,400,404.00	100%	0	\$0.00		0	\$0.00
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,000,462.54	100%	0	\$0.00		0	\$0.00
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,967,322.63	100%	0	\$0.00		0	\$0.00
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,192,103.35	100%	0	\$0.00		0	\$0.00
31403YPM9		WACHOVIA MORTGAGE CORPORATION	9	\$1,582,895.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,582,895.71	100%	0	\$0.00		0	\$0.00
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,671,054.46	100%	0	\$0.00		0	\$0.00
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,326,565.99	100%	0	\$0.00		0	\$0.00
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,708,756.53	100%	0	\$0.00		0	\$0.00
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,421,730.50	35.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,791,652.66	100%	0	\$0.00		0	\$0.00
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0	\$0.00

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

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Total			40	\$2,591,642.89	100%	0	\$0.00		0	\$0
31403YT37		SUNTRUST MORTGAGE INC.	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0	\$0
Total			36	\$3,952,384.89	100%	0	\$0.00		0	\$0
31403YT45		SUNTRUST MORTGAGE INC.	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,464,748.93	100%	0	\$0.00		0	\$0
31403YT52		SUNTRUST MORTGAGE INC.	28	\$6,078,950.93	95.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$263,509.66	4.15%	0	\$0.00	NA	0	\$0
Total			29	\$6,342,460.59	100%	0	\$0.00		0	\$0
31403YT60		SUNTRUST MORTGAGE INC.	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0
Total			109	\$7,077,467.09	100%	0	\$0.00		0	\$0
31403YT78		SUNTRUST MORTGAGE INC.	71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0
Total			123	\$13,639,515.27	100%	0	\$0.00		0	\$0
31403YT86		SUNTRUST MORTGAGE INC.	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0
Total			45	\$9,719,470.98	100%	0	\$0.00		0	\$0
31403YT94		SUNTRUST MORTGAGE INC.	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0
Total			75	\$8,720,561.09	100%	0	\$0.00		0	\$0
31403YTJ2		SUNTRUST MORTGAGE INC.	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,722,859.59	100%	0	\$0.00		0	\$0
31403YTK9		SUNTRUST MORTGAGE INC.	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,299,080.28	100%	0	\$0.00		0	\$0
31403YTL7		SUNTRUST MORTGAGE INC.	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0

Total			60	\$6,937,542.10	100%	0	\$0.00		0	\$0
31403YTM5		SUNTRUST MORTGAGE INC.	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,747,590.03	100%	0	\$0.00		0	\$0
31403YTN3		SUNTRUST MORTGAGE INC.	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0	\$0
Total			66	\$7,643,348.12	100%	0	\$0.00		0	\$0
31403YTP8		SUNTRUST MORTGAGE INC.	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0	\$0
Total			48	\$9,236,432.22	100%	0	\$0.00		0	\$0
31403YTQ6		SUNTRUST MORTGAGE INC.	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0
Total			61	\$12,164,735.54	100%	0	\$0.00		0	\$0
31403YTR4		SUNTRUST MORTGAGE INC.	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0
Total			56	\$13,082,280.98	100%	0	\$0.00		0	\$0
31403YTS2		SUNTRUST MORTGAGE INC.	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0
Total			78	\$16,957,413.41	100%	0	\$0.00		0	\$0
31403YTT0		SUNTRUST MORTGAGE INC.	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0
Total			71	\$14,723,461.86	100%	0	\$0.00		0	\$0
31403YTU7		SUNTRUST MORTGAGE INC.	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0
Total			89	\$6,049,985.48	100%	0	\$0.00		0	\$0
31403YTV5		SUNTRUST MORTGAGE INC.	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,095,132.94	100%	0	\$0.00		0	\$0
31403YTW3		SUNTRUST	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,264,063.07	100%	0	\$0.00		0	\$0.00
31403YTX1		SUNTRUST MORTGAGE INC.	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,203,926.46	100%	0	\$0.00		0	\$0.00
31403YTY9		SUNTRUST MORTGAGE INC.	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,423,123.27	100%	0	\$0.00		0	\$0.00
31403YTZ6		SUNTRUST MORTGAGE INC.	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,273,995.46	100%	0	\$0.00		0	\$0.00
31403YUA9		SUNTRUST MORTGAGE INC.	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,992,562.97	100%	0	\$0.00		0	\$0.00
31403YUB7		SUNTRUST MORTGAGE INC.	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,497,290.34	100%	0	\$0.00		0	\$0.00
31403YUC5		SUNTRUST MORTGAGE INC.	8	\$995,814.44	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,646,960.63	100%	0	\$0.00		0	\$0.00
31403YUD3		SUNTRUST MORTGAGE INC.	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,302,002.45	100%	0	\$0.00		0	\$0.00
31403YUE1		SUNTRUST MORTGAGE INC.	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,328,397.56	100%	0	\$0.00		0	\$0.00
31403YUF8		SUNTRUST MORTGAGE INC.	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0.00

Total			86	\$18,717,209.13	100%	0	\$0.00		0	\$0
31403YUG6		SUNTRUST MORTGAGE INC.	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0	\$0
Total			92	\$20,684,587.04	100%	0	\$0.00		0	\$0
31403YUH4		SUNTRUST MORTGAGE INC.	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0	\$0
Total			117	\$25,516,092.60	100%	0	\$0.00		0	\$0
31403YUJ0		SUNTRUST MORTGAGE INC.	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0
Total			50	\$10,630,114.24	100%	0	\$0.00		0	\$0
31403YUK7		SUNTRUST MORTGAGE INC.	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0
Total			122	\$14,297,627.93	100%	0	\$0.00		0	\$0
31403YUL5		SUNTRUST MORTGAGE INC.	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0
Total			118	\$26,685,297.04	100%	0	\$0.00		0	\$0
31403YUM3		Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,584,294.13	100%	0	\$0.00		0	\$0
31403YUN1		SUNTRUST MORTGAGE INC.	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0
Total			40	\$5,211,126.32	100%	0	\$0.00		0	\$0
31403YUP6		SUNTRUST MORTGAGE INC.	13	\$2,600,479.03	51.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,432,282.23	48.33%	0	\$0.00	NA	0	\$0
Total			25	\$5,032,761.26	100%	0	\$0.00		0	\$0
31403YUQ4		SUNTRUST MORTGAGE INC.	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0
Total			24	\$3,078,191.96	100%	0	\$0.00		0	\$0
31403YVX8			27	\$4,603,052.70	46.05%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	27	\$5,392,035.71	53.95%	0	\$0.00	NA	0	\$0
Total			54	\$9,995,088.41	100%	0	\$0.00		0	\$0
31403YVY6		WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0
Total			52	\$9,389,117.06	100%	0	\$0.00		0	\$0
31403YVZ3		WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0
Total			55	\$11,360,030.96	100%	0	\$0.00		0	\$0
31403YZ71		INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0
Total			101	\$20,005,044.23	100%	0	\$0.00		0	\$0
31403YZ89		INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0
Total			57	\$12,000,255.38	100%	0	\$0.00		0	\$0
31403YZ97		INDYMAC BANK, FSB	3	\$567,911.53	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,436,202.29	94.32%	0	\$0.00	NA	0	\$0
Total			50	\$10,004,113.82	100%	0	\$0.00		0	\$0
31404A4Q4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0
Total			17	\$3,999,969.82	100%	0	\$0.00		0	\$0
31404A4R2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0
Total			40	\$7,000,278.77	100%	0	\$0.00		0	\$0
31404A4S0		HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,790.90	100%	0	\$0.00		0	\$0.00
31404A4T8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,904.66	100%	0	\$0.00		0	\$0.00
31404A4V3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,520.80	100%	0	\$0.00		0	\$0.00
31404A4W1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,158,924.17	100%	0	\$0.00		0	\$0.00
31404A4X9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,999,907.61	100%	0	\$0.00		0	\$0.00
31404A4Z4		HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,417.43	100%	0	\$0.00		0	\$0.00
31404A5A8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,106.18	100%	0	\$0.00		0	\$0.00
31404A5B6		HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,000,039.55	100%	0	\$0.00		0	\$0.00
31404A5C4		HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,001,014.09	100%	0	\$0.00		0	\$0.00
31404A5D2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0.00

Total			43	\$7,417,171.60	100%	0	\$0.00		0	\$0
31404A5E0	HSBC MORTGAGE CORPORATION (USA)		7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0
Total			9	\$2,001,993.72	100%	0	\$0.00		0	\$0
31404A5F7	HSBC MORTGAGE CORPORATION (USA)		11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0
Total			23	\$3,998,160.00	100%	0	\$0.00		0	\$0
31404A5G5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,714,400.00	67.84%	0	\$0.00	NA	0	\$0
Total			25	\$4,000,906.97	100%	0	\$0.00		0	\$0
31404A5H3	HSBC MORTGAGE CORPORATION (USA)		29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$6,731,973.11	56.1%	0	\$0.00	NA	0	\$0
Total			76	\$11,999,830.03	100%	0	\$0.00		0	\$0
31404A5J9	HSBC MORTGAGE CORPORATION (USA)		14	\$2,255,700.00	50.1%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,246,600.00	49.9%	0	\$0.00	NA	0	\$0
Total			25	\$4,502,300.00	100%	0	\$0.00		0	\$0
31404A5K6	HSBC MORTGAGE CORPORATION (USA)		1	\$120,000.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,271,200.00	91.37%	0	\$0.00	NA	0	\$0
Total			10	\$1,391,200.00	100%	0	\$0.00		0	\$0
31404A5M2	HSBC MORTGAGE CORPORATION (USA)		16	\$2,993,401.19	33.26%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$6,007,126.39	66.74%	0	\$0.00	NA	0	\$0
Total			44	\$9,000,527.58	100%	0	\$0.00		0	\$0
31404A5N0	HSBC MORTGAGE CORPORATION (USA)		13	\$1,841,165.88	46.02%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,159,292.00	53.98%	0	\$0.00	NA	0	\$0
Total			22	\$4,000,457.88	100%	0	\$0.00		0	\$0
31404A5P5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,234,839.45	76.14%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$387,050.93	23.86%	0	\$0.00	NA	0	\$0
Total			10	\$1,621,890.38	100%	0	\$0.00		0	\$0

31404A5Q3	HSBC MORTGAGE CORPORATION (USA)	4	\$552,300.00	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,449,200.14	72.41%	0	\$0.00	NA	0	\$0
Total		9	\$2,001,500.14	100%	0	\$0.00		0	\$0
31404A5R1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,140,317.97	62.79%	0	\$0.00	NA	0	\$0
Total		19	\$5,001,267.97	100%	0	\$0.00		0	\$0
31404A5T7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0
Total		51	\$10,001,062.31	100%	0	\$0.00		0	\$0
31404A5W0	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0
Total		10	\$2,500,060.97	100%	0	\$0.00		0	\$0
31404AG81	SUNTRUST MORTGAGE INC.	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0
Total		62	\$6,062,553.12	100%	0	\$0.00		0	\$0
31404AG99	SUNTRUST MORTGAGE INC.	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0	\$0
Total		107	\$10,502,926.81	100%	0	\$0.00		0	\$0
31404AH23	SUNTRUST MORTGAGE INC.	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0	\$0
Total		81	\$15,513,681.91	100%	0	\$0.00		0	\$0
31404AHA5	SUNTRUST MORTGAGE INC.	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0
Total		79	\$10,145,515.08	100%	0	\$0.00		0	\$0
31404AHB3	SUNTRUST MORTGAGE INC.	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0	\$0
Total		79	\$10,272,047.98	100%	0	\$0.00		0	\$0

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31404AHC1	SUNTRUST MORTGAGE INC.	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0
Total		93	\$12,092,376.23	100%	0	\$0.00		0	\$0
31404AHD9	SUNTRUST MORTGAGE INC.	5	\$740,750.79	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0	\$0
Total		14	\$2,612,006.33	100%	0	\$0.00		0	\$0
31404AHE7	SUNTRUST MORTGAGE INC.	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0
Total		64	\$14,637,624.72	100%	0	\$0.00		0	\$0
31404AHF4	SUNTRUST MORTGAGE INC.	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0	\$0
Total		41	\$10,166,389.88	100%	0	\$0.00		0	\$0
31404AHG2	SUNTRUST MORTGAGE INC.	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0
Total		29	\$7,189,334.10	100%	0	\$0.00		0	\$0
31404AHH0	SUNTRUST MORTGAGE INC.	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0
Total		75	\$13,970,936.63	100%	0	\$0.00		0	\$0
31404AHJ6	SUNTRUST MORTGAGE INC.	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0
Total		52	\$10,013,762.01	100%	0	\$0.00		0	\$0
31404AHK3	SUNTRUST MORTGAGE INC.	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,738,235.94	52.37%	0	\$0.00	NA	0	\$0
Total		76	\$14,775,561.21	100%	0	\$0.00		0	\$0
31404AHL1	SUNTRUST MORTGAGE INC.	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0	\$0
Total		14	\$1,865,277.46	100%	0	\$0.00		0	\$0
31404AHM9	SUNTRUST	6	\$1,241,858.72	6.06%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA	0
Total			102	\$20,489,487.12	100%	0	\$0.00		0
31404AHN7		SUNTRUST MORTGAGE INC.	8	\$1,584,284.13	11.67%	0	\$0.00	NA	0
		Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA	0
Total			71	\$13,577,429.21	100%	0	\$0.00		0
31404AHP2		SUNTRUST MORTGAGE INC.	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0
		Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA	0
Total			57	\$10,923,347.46	100%	0	\$0.00		0
31404AHQ0		SUNTRUST MORTGAGE INC.	16	\$3,389,432.53	20.55%	0	\$0.00	NA	0
		Unavailable	54	\$13,107,030.33	79.45%	0	\$0.00	NA	0
Total			70	\$16,496,462.86	100%	0	\$0.00		0
31404AHR8		SUNTRUST MORTGAGE INC.	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0
		Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0
Total			93	\$24,862,980.34	100%	0	\$0.00		0
31404AHS6		SUNTRUST MORTGAGE INC.	10	\$2,400,340.54	10.92%	0	\$0.00	NA	0
		Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA	0
Total			98	\$21,971,907.65	100%	0	\$0.00		0
31404AHT4		SUNTRUST MORTGAGE INC.	12	\$3,171,624.63	12.72%	0	\$0.00	NA	0
		Unavailable	76	\$21,756,215.53	87.28%	0	\$0.00	NA	0
Total			88	\$24,927,840.16	100%	0	\$0.00		0
31404AHU1		SUNTRUST MORTGAGE INC.	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0
		Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA	0
Total			91	\$20,467,526.46	100%	0	\$0.00		0
31404AHV9		SUNTRUST MORTGAGE INC.	7	\$942,019.82	28.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA	0
Total			20	\$3,343,660.48	100%	0	\$0.00		0
31404AHW7		SUNTRUST MORTGAGE INC.	24	\$5,223,068.72	31.19%	0	\$0.00	NA	0

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		Unavailable	53	\$11,524,062.65	68.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,747,131.37	100%	0	\$0.00		0	\$0.00
31404AHX5		SUNTRUST MORTGAGE INC.	14	\$1,672,253.11	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,474,157.96	100%	0	\$0.00		0	\$0.00
31404AHY3		SUNTRUST MORTGAGE INC.	23	\$3,289,452.04	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,145,478.84	100%	0	\$0.00		0	\$0.00
31404AHZ0		SUNTRUST MORTGAGE INC.	17	\$3,219,498.50	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,636,704.41	100%	0	\$0.00		0	\$0.00
31404ALF9		UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,198.04	100%	0	\$0.00		0	\$0.00
31404ALG7		UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,999,899.83	100%	0	\$0.00		0	\$0.00
31404ALH5		UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,350.00	100%	0	\$0.00		0	\$0.00
31404ALJ1		UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,091,988.00	100%	0	\$0.00		0	\$0.00
31404ALK8		UNIVERSAL MORTGAGE CORPORATION	6	\$702,823.38	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,208,190.71	75.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,911,014.09	100%	0	\$0.00		0	\$0.00

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31404ALL6	UNIVERSAL MORTGAGE CORPORATION	7	\$509,023.00	15.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,794,409.54	84.59%	0	\$0.00	NA	0	\$0
Total		29	\$3,303,432.54	100%	0	\$0.00		0	\$0
31404ANH3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0	\$0
Total		16	\$2,582,087.83	100%	0	\$0.00		0	\$0
31404ANN0	Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,241,323.22	100%	0	\$0.00		0	\$0
31404APC2	RBC MORTGAGE COMPANY	6	\$879,065.91	62.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$522,651.11	37.29%	0	\$0.00	NA	0	\$0
Total		10	\$1,401,717.02	100%	0	\$0.00		0	\$0
31404APD0	RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	0	\$0
Total		6	\$1,022,083.97	100%	0	\$0.00		0	\$0
31404APE8	RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$664,206.77	43.59%	0	\$0.00	NA	0	\$0
Total		11	\$1,523,872.14	100%	0	\$0.00		0	\$0
31404APF5	RBC MORTGAGE COMPANY	3	\$617,413.00	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,484,324.77	70.62%	0	\$0.00	NA	0	\$0
Total		13	\$2,101,737.77	100%	0	\$0.00		0	\$0
31404APJ7	RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,795.31	30.9%	0	\$0.00	NA	0	\$0
Total		5	\$1,038,227.55	100%	0	\$0.00		0	\$0
31404APL2	RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	0	\$0
Total		18	\$2,667,800.00	100%	0	\$0.00		0	\$0

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31404APM0	RBC MORTGAGE COMPANY	3	\$604,000.00	42.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$813,735.41	57.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,417,735.41	100%	0	\$0.00		0	\$0
31404APN8	RBC MORTGAGE COMPANY	4	\$534,700.00	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$723,237.07	57.49%	0	\$0.00	NA	0	\$0
Total		11	\$1,257,937.07	100%	0	\$0.00		0	\$0
31404APQ1	RBC MORTGAGE COMPANY	4	\$826,450.00	38.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,297,000.00	61.08%	0	\$0.00	NA	0	\$0
Total		13	\$2,123,450.00	100%	0	\$0.00		0	\$0
31404APR9	RBC MORTGAGE COMPANY	3	\$607,275.00	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$562,500.00	48.09%	0	\$0.00	NA	0	\$0
Total		8	\$1,169,775.00	100%	0	\$0.00		0	\$0
31404AR22	UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,798,569.60	97.52%	1	\$205,425.28	NA	1	\$205,425.28
Total		71	\$12,098,355.56	100%	1	\$205,425.28		1	\$205,425.28
31404AR30	UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0
Total		28	\$3,338,372.08	100%	0	\$0.00		0	\$0
31404AR63	Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0
Total		77	\$12,349,529.63	100%	0	\$0.00		0	\$0
31404ARN6	UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0
Total		94	\$22,730,966.84	100%	0	\$0.00		0	\$0
31404ARP1	UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0
Total		80	\$16,864,861.16	100%	0	\$0.00		0	\$0
31404ARQ9	UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0

Total			96	\$18,351,847.84	100%	0	\$0.00		0	\$0
31404ARR7		Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,175,978.80	100%	0	\$0.00		0	\$0
31404ARS5		Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,757,561.45	100%	0	\$0.00		0	\$0
31404ART3		Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,515,666.01	100%	0	\$0.00		0	\$0
31404ARU0		UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0
Total			88	\$17,030,848.14	100%	0	\$0.00		0	\$0
31404ARV8		UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0
Total			83	\$13,993,752.58	100%	0	\$0.00		0	\$0
31404B2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,280,375.60	100%	0	\$0.00		0	\$0
31404B2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,860,156.21	100%	0	\$0.00		0	\$0
31404B2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0
Total			69	\$15,906,069.68	100%	0	\$0.00		0	\$0
31404B2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,724,938.85	100%	0	\$0.00		0	\$0
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,650,863.91	100%	0	\$0.00		0	\$0
31404B2N1			23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	0	\$0
Total			26	\$4,997,905.58	100%	0	\$0.00		0	\$0
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0	\$0
Total			41	\$6,977,086.96	100%	0	\$0.00		0	\$0
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$0
Total			50	\$9,968,524.44	100%	0	\$0.00		0	\$0
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	0	\$0
Total			49	\$3,337,249.09	100%	0	\$0.00		0	\$0
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	0	\$0
Total			20	\$1,996,371.03	100%	0	\$0.00		0	\$0
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	0	\$0
Total			48	\$5,005,244.74	100%	0	\$0.00		0	\$0

31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,596,900.00	96.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,293.96	3.7%	0	\$0.00	NA	0	\$0
Total			26	\$1,658,193.96	100%	0	\$0.00		0	\$0
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	0	\$0
Total			101	\$13,396,373.97	100%	0	\$0.00		0	\$0
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,183,389.55	100%	0	\$0.00		0	\$0
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,607,951.96	100%	0	\$0.00		0	\$0
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0
Total			100	\$17,082,028.24	100%	0	\$0.00		0	\$0
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0
Total			190	\$29,286,113.72	100%	0	\$0.00		0	\$0
31404B4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0	\$0
Total			204	\$29,540,026.03	100%	0	\$0.00		0	\$0
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,965,702.00	100%	0	\$0.00		0	\$0
31404B4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0
Total			137	\$18,338,010.65	100%	0	\$0.00		0	\$0

31404B4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100% ⁰	\$0.00	NA ⁰	\$0
Total		11	\$1,890,840.68	100%⁰	\$0.00	NA⁰	\$0
31404B4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43% ⁰	\$0.00	NA ⁰	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57% ⁰	\$0.00	NA ⁰	\$0
Total		62	\$10,088,113.96	100%⁰	\$0.00	NA⁰	\$0
31404B6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100% ⁰	\$0.00	NA ⁰	\$0
Total		22	\$4,427,216.10	100%⁰	\$0.00	NA⁰	\$0
31404B6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100% ⁰	\$0.00	NA ⁰	\$0
Total		12	\$1,872,066.81	100%⁰	\$0.00	NA⁰	\$0
31404B6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13% ⁰	\$0.00	NA ⁰	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87% ⁰	\$0.00	NA ⁰	\$0
Total		58	\$9,933,704.11	100%⁰	\$0.00	NA⁰	\$0
31404B6R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65% ⁰	\$0.00	NA ⁰	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35% ⁰	\$0.00	NA ⁰	\$0
Total		28	\$4,600,027.68	100%⁰	\$0.00	NA⁰	\$0
31404B6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34% ⁰	\$0.00	NA ⁰	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66% ⁰	\$0.00	NA ⁰	\$0
Total		7	\$1,025,442.00	100%⁰	\$0.00	NA⁰	\$0

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31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0
Total			151	\$24,990,520.37	100%	0	\$0.00		0	\$0
31404BCA8		RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,529,515.11	100%	0	\$0.00		0	\$0
31404BCB6		RBC MORTGAGE COMPANY	8	\$1,366,941.97	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,495,922.72	52.25%	0	\$0.00	NA	0	\$0
Total			16	\$2,862,864.69	100%	0	\$0.00		0	\$0
31404BCC4		RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0	\$0
Total			12	\$2,746,197.41	100%	0	\$0.00		0	\$0
31404BCD2		RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	0	\$0
Total			26	\$5,277,350.04	100%	0	\$0.00		0	\$0
31404BCE0		RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0
Total			31	\$6,310,424.10	100%	0	\$0.00		0	\$0
31404BCG5		RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0	\$0
Total			76	\$13,280,100.90	100%	0	\$0.00		0	\$0
31404BCH3		RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0
Total			47	\$8,330,769.67	100%	0	\$0.00		0	\$0
31404BCJ9		RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0
Total			10	\$1,799,417.72	100%	0	\$0.00		0	\$0
31404BCK6		RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,196,148.02	100%	0	\$0.00		0	\$0.00
31404BCL4		RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,339,666.88	100%	0	\$0.00		0	\$0.00
31404BCM2		RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,396,614.17	100%	0	\$0.00		0	\$0.00
31404BCN0		RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,546,007.20	100%	0	\$0.00		0	\$0.00
31404BCP5		RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,507,300.00	100%	0	\$0.00		0	\$0.00
31404BCQ3		RBC MORTGAGE COMPANY	7	\$1,578,700.00	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,571.33	14.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,847,271.33	100%	0	\$0.00		0	\$0.00
31404BCR1		RBC MORTGAGE COMPANY	42	\$6,872,244.00	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,785,446.37	49.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,657,690.37	100%	0	\$0.00		0	\$0.00
31404BCT7		RBC MORTGAGE COMPANY	10	\$1,780,900.00	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,995,000.00	69.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,775,900.00	100%	0	\$0.00		0	\$0.00
31404BCW0		RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,690,714.43	100%	0	\$0.00		0	\$0.00
31404BCX8		RBC MORTGAGE COMPANY	10	\$2,190,150.00	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,805,863.08	63.47%	0	\$0.00	NA	0	\$0.00

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Total			28	\$5,996,013.08	100%	0	\$0.00		0	\$0
31404BD82		CITIMORTGAGE, INC.	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0
Total			22	\$2,314,655.75	100%	0	\$0.00		0	\$0
31404BDV1		CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0
Total			21	\$5,288,419.10	100%	0	\$0.00		0	\$0
31404BDW9		CITY BANK	4	\$1,099,677.17	53.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$939,038.42	46.06%	0	\$0.00	NA	0	\$0
Total			8	\$2,038,715.59	100%	0	\$0.00		0	\$0
31404BF23		WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0
Total			19	\$1,297,200.00	100%	0	\$0.00		0	\$0
31404BF31		WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0
Total			38	\$3,765,175.00	100%	0	\$0.00		0	\$0
31404BF49		WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0
Total			20	\$2,364,984.81	100%	0	\$0.00		0	\$0
31404BF56		WASHINGTON MUTUAL BANK	19	\$3,318,373.00	69.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,472,400.00	30.73%	0	\$0.00	NA	0	\$0
Total			26	\$4,790,773.00	100%	0	\$0.00		0	\$0
31404BF64		WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,921,600.00	100%	0	\$0.00		0	\$0
31404BF72		WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,797,240.00	100%	0	\$0.00		0	\$0
31404BFZ0		WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0
Total			38	\$7,031,258.32	100%	0	\$0.00		0	\$0

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31404BJM5	WASHINGTON MUTUAL BANK, FA	2	\$451,729.81	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,485,922.25	84.62%	0	\$0.00	NA	0	\$0
Total		14	\$2,937,652.06	100%	0	\$0.00		0	\$0
31404BJN3	Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,356,943.97	100%	0	\$0.00		0	\$0
31404BK84	WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,084,938.88	100%	0	\$0.00		0	\$0
31404BK92	WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0
Total		142	\$23,452,190.98	100%	0	\$0.00		0	\$0
31404BKQ4	WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,732,487.10	100%	0	\$0.00		0	\$0
31404BKR2	WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0
Total		77	\$9,209,169.90	100%	0	\$0.00		0	\$0
31404BKS0	WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0
Total		40	\$4,868,349.63	100%	0	\$0.00		0	\$0
31404BLA8	WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0
Total		148	\$27,347,569.62	100%	0	\$0.00		0	\$0
31404BLB6	WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,514,906.00	100%	0	\$0.00		0	\$0
31404BLC4		29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			29	\$5,280,913.59	100%	0	\$0.00	0	\$0.00
31404BLD2		WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,997,603.35	100%	0	\$0.00	0	\$0.00
31404BLE0		WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	\$0.00
Total			29	\$3,449,272.06	100%	0	\$0.00	0	\$0.00
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	\$0.00
Total			102	\$12,011,005.57	100%	0	\$0.00	0	\$0.00
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	\$0.00
Total			31	\$3,675,643.48	100%	0	\$0.00	0	\$0.00
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	\$0.00
Total			30	\$4,169,111.74	100%	0	\$0.00	0	\$0.00
31404BLJ9		WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	\$0.00
Total			122	\$16,916,307.55	100%	0	\$0.00	0	\$0.00
31404BLK6		WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	\$0.00
Total			17	\$3,088,528.77	100%	0	\$0.00	0	\$0.00
31404BLL4		WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	\$0.00

Total			123	\$17,746,883.86	100%	0	\$0.00		0	\$0
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0	\$0
Total			37	\$6,202,542.63	100%	0	\$0.00		0	\$0
31404BLP5		WASHINGTON MUTUAL BANK, FA	4	\$815,550.00	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,602,001.14	81.54%	0	\$0.00	NA	0	\$0
Total			20	\$4,417,551.14	100%	0	\$0.00		0	\$0
31404BLR1		WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0	\$0
Total			20	\$3,570,363.02	100%	0	\$0.00		0	\$0
31404BLS9		WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0	\$0
Total			25	\$6,206,293.13	100%	0	\$0.00		0	\$0
31404BLT7		WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA	0	\$0
Total			31	\$6,496,365.49	100%	0	\$0.00		0	\$0
31404BLU4		WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0
Total			30	\$2,931,451.84	100%	0	\$0.00		0	\$0
31404BLV2		WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0	\$0
Total			50	\$7,925,797.39	100%	0	\$0.00		0	\$0
31404BLW0		WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0
Total			14	\$2,421,105.79	100%	0	\$0.00		0	\$0

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31404BLX8	WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0
Total		37	\$2,156,680.90	100%	0	\$0.00		0	\$0
31404BLY6	WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0
Total		153	\$9,922,537.53	100%	0	\$0.00		0	\$0
31404BLZ3	WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0
Total		384	\$25,646,290.78	100%	0	\$0.00		0	\$0
31404BM25	WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0
Total		39	\$7,980,824.98	100%	0	\$0.00		0	\$0
31404BM33	WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0
Total		60	\$14,148,100.15	100%	0	\$0.00		0	\$0
31404BM41	WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0
Total		43	\$8,653,326.19	100%	0	\$0.00		0	\$0
31404BM66	WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0
Total		95	\$21,912,108.68	100%	0	\$0.00		0	\$0
31404BM74	WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0
Total		44	\$2,948,075.50	100%	0	\$0.00		0	\$0
31404BM82	WASHINGTON MUTUAL BANK, FA	4	\$386,416.00	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$975,587.37	71.63%	0	\$0.00	NA	0	\$0
Total		14	\$1,362,003.37	100%	0	\$0.00		0	\$0
31404BM90	WASHINGTON	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0

	MUTUAL BANK, FA								
	Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,818,730.93	100%	0	\$0.00		0	\$0.00
31404BMG4	WASHINGTON MUTUAL BANK, FA	18	\$3,864,524.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,864,524.24	100%	0	\$0.00		0	\$0.00
31404BMH2	WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,814,131.89	100%	0	\$0.00		0	\$0.00
31404BMK5	WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,878,269.99	100%	0	\$0.00		0	\$0.00
31404BML3	WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,200,926.22	100%	0	\$0.00		0	\$0.00
31404BMM1	WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,954,744.92	100%	0	\$0.00		0	\$0.00
31404BMN9	WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,103,022.71	100%	0	\$0.00		0	\$0.00
31404BMP4	WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,813,007.69	100%	0	\$0.00		0	\$0.00
31404BMQ2	WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,322,687.30	100%	0	\$0.00		0	\$0.00
31404BMR0		WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,996,631.47	100%	0	\$0.00		0	\$0.00
31404BMS8		WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,192,894.65	100%	0	\$0.00		0	\$0.00
31404BMT6		WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,793,412.00	100%	0	\$0.00		0	\$0.00
31404BMU3		WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,343,862.71	100%	0	\$0.00		0	\$0.00
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$971,574.03	100%	0	\$0.00		0	\$0.00
31404BMW9		WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,539,970.45	100%	0	\$0.00		0	\$0.00
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,966,031.40	100%	0	\$0.00		0	\$0.00
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0	\$0.00

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Total			34	\$6,942,309.13	100%	0	\$0.00		0	\$0
31404BMZ2		WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0	\$0
Total			186	\$37,133,970.03	100%	0	\$0.00		0	\$0
31404BN24		WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0	\$0
Total			23	\$2,713,067.45	100%	0	\$0.00		0	\$0
31404BN32		WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0	\$0
Total			110	\$12,972,683.06	100%	0	\$0.00		0	\$0
31404BN40		WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	0	\$0
Total			23	\$2,689,501.08	100%	0	\$0.00		0	\$0
31404BN57		WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0	\$0
Total			30	\$6,146,411.31	100%	0	\$0.00		0	\$0
31404BN65		WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	0	\$0
Total			16	\$4,060,711.43	100%	0	\$0.00		0	\$0
31404BN73		WASHINGTON MUTUAL BANK, FA	2	\$514,000.00	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,852,364.90	88.23%	0	\$0.00	NA	0	\$0
Total			22	\$4,366,364.90	100%	0	\$0.00		0	\$0

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31404BN81		WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	0	\$0
Total			164	\$33,932,587.64	100%	0	\$0.00		0	\$0
31404BN99		WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	0	\$0
Total			31	\$6,576,840.50	100%	0	\$0.00		0	\$0
31404BNA6		WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0	\$0
Total			396	\$39,047,847.73	100%	0	\$0.00		0	\$0
31404BNB4		WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	0	\$0
Total			79	\$7,943,950.02	100%	0	\$0.00		0	\$0
31404BNC2		WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0
Total			35	\$8,535,004.56	100%	0	\$0.00		0	\$0
31404BND0		WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0	\$0
Total			149	\$34,418,377.42	100%	0	\$0.00		0	\$0
31404BNE8		WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0	\$0
Total			31	\$6,821,275.49	100%	0	\$0.00		0	\$0
31404BNF5		WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0	\$0
Total			46	\$5,372,742.61	100%	0	\$0.00		0	\$0
31404BNG3		WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	0	\$0
Total			231	\$27,262,854.29	100%	0	\$0.00		0	\$0

31404BNH1	WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0	\$0
Total		51	\$6,051,417.37	100%	0	\$0.00		0	\$0
31404BNK4	WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0	\$0
Total		89	\$18,110,520.70	100%	0	\$0.00		0	\$0
31404BNX6	WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0
Total		15	\$4,012,022.69	100%	0	\$0.00		0	\$0
31404BNY4	WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0
Total		60	\$14,101,140.31	100%	0	\$0.00		0	\$0
31404BNZ1	WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0
Total		19	\$4,374,795.43	100%	0	\$0.00		0	\$0
31404BP22	WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0
Total		85	\$20,177,933.68	100%	0	\$0.00		0	\$0
31404BP30	WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,595,438.39	100%	0	\$0.00		0	\$0
31404BP55	WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0
Total		18	\$4,688,458.75	100%	0	\$0.00		0	\$0
31404BP63	WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0

Total			6	\$1,144,239.87	100%	0	\$0.00		0	\$0.00
31404BP71		WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$971,553.32	100%	0	\$0.00		0	\$0.00
31404BP89		WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,801,380.63	100%	0	\$0.00		0	\$0.00
31404BP97		WASHINGTON MUTUAL BANK	4	\$926,000.00	24.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$2,499,403.84	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,852,403.84	100%	0	\$0.00		0	\$0.00
31404BPB2		WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,108,859.30	100%	0	\$0.00		0	\$0.00
31404BPD8		WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,336,777.70	100%	0	\$0.00		0	\$0.00
31404BPE6		WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,266,591.14	100%	0	\$0.00		0	\$0.00
31404BPF3		WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,868,245.59	100%	0	\$0.00		0	\$0.00
31404BPG1		Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,336,000.57	100%	0	\$0.00		0	\$0.00

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31404BPH9	WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0
Total		27	\$6,430,890.10	100%	0	\$0.00		0	\$0
31404BPJ5	WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,381,397.88	100%	0	\$0.00		0	\$0
31404BPK2	WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0
Total		33	\$4,837,082.97	100%	0	\$0.00		0	\$0
31404BPL0	WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0
Total		23	\$3,014,608.03	100%	0	\$0.00		0	\$0
31404BPM8	WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0
Total		16	\$2,236,429.69	100%	0	\$0.00		0	\$0
31404BPN6	WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0
Total		50	\$9,496,888.07	100%	0	\$0.00		0	\$0
31404BPP1	WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,948,338.19	100%	0	\$0.00		0	\$0
31404BPR7	WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0
Total		35	\$6,349,086.57	100%	0	\$0.00		0	\$0
31404BPS5		17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0
Total			43	\$9,316,116.33	100%	0	\$0.00		0	\$0
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0
Total			20	\$4,376,941.68	100%	0	\$0.00		0	\$0
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0
Total			119	\$16,452,103.28	100%	0	\$0.00		0	\$0
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0
Total			30	\$4,176,612.65	100%	0	\$0.00		0	\$0
31404BPX4		WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0
Total			81	\$18,456,074.71	100%	0	\$0.00		0	\$0
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0
Total			200	\$30,536,891.16	100%	0	\$0.00		0	\$0
31404BPZ9		WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0
Total			172	\$38,570,112.90	100%	0	\$0.00		0	\$0
31404BQA3		WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,772,939.68	100%	0	\$0.00		0	\$0.00
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,094,690.86	100%	0	\$0.00		0	\$0.00
31404BQC9		WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,633,698.49	100%	0	\$0.00		0	\$0.00
31404BQD7		WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0	\$0.00
Total			841	\$144,024,083.00	100%	0	\$0.00		0	\$0.00
31404BQE5		WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,332,394.85	100%	0	\$0.00		0	\$0.00
31404BQJ4		WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,884,253.44	100%	0	\$0.00		0	\$0.00
31404BQL9		WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,938,816.57	100%	0	\$0.00		0	\$0.00
31404BQM7		WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0.00
Total			424	\$86,331,255.97	100%	0	\$0.00		0	\$0.00
31404BQN5		WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,693,771.95	80.04%	0	\$0.00	NA	0	\$0.00

Total			89	\$18,357,900.25	100%	0	\$0.00		0	\$0.00
31404BQQ8		WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,004,464.87	100%	0	\$0.00		0	\$0.00
31404BQR6		WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,720,574.35	100%	0	\$0.00		0	\$0.00
31404BQS4		Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,604.18	100%	0	\$0.00		0	\$0.00
31404BQT2		WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,744,468.08	100%	0	\$0.00		0	\$0.00
31404BQU9		Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,120,948.89	100%	0	\$0.00		0	\$0.00
31404BQV7		WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,161,943.03	100%	0	\$0.00		0	\$0.00
31404BQW5		WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,139,255.40	100%	0	\$0.00		0	\$0.00
31404BR46		Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,280.06	100%	0	\$0.00		0	\$0.00
31404BR53		WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,829,670.56	100%	0	\$0.00		0	\$0.00
31404BR61		WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0
Total			55	\$7,627,855.45	100%	0	\$0.00		0	\$0
31404BR79		WASHINGTON MUTUAL BANK	1	\$126,533.40	2.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,753,639.75	53.38%	0	\$0.00	NA	0	\$0
Total			43	\$5,158,401.81	100%	0	\$0.00		0	\$0
31404BR87		WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0
Total			89	\$12,174,913.78	100%	0	\$0.00		0	\$0
31404BR95		WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0
Total			125	\$17,940,468.20	100%	0	\$0.00		0	\$0
31404BRB0		WASHINGTON MUTUAL BANK, FA	10	\$1,145,902.30	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,299,155.83	53.13%	0	\$0.00	NA	0	\$0
Total			22	\$2,445,058.13	100%	0	\$0.00		0	\$0
31404BRC8		WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,307,413.33	97.04%	0	\$0.00	NA	0	\$0
Total			9	\$1,347,280.62	100%	0	\$0.00		0	\$0
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0	\$0
Total			105	\$15,815,730.03	100%	0	\$0.00		0	\$0
31404BRE4			30	\$7,217,518.39	40.01%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0
Total			94	\$18,038,390.41	100%	0	\$0.00		0
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	0
Total			24	\$5,214,288.51	100%	0	\$0.00		0
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	0
Total			22	\$1,909,389.82	100%	0	\$0.00		0
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0
Total			19	\$2,062,644.81	100%	0	\$0.00		0
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0
Total			16	\$3,129,217.20	100%	0	\$0.00		0
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0
		Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0
Total			13	\$2,492,041.72	100%	0	\$0.00		0
31404BSC7		WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0
Total			24	\$2,825,581.86	100%	0	\$0.00		0
31404BSH6		WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0
Total			21	\$2,396,080.00	100%	0	\$0.00		0
31404BU34		GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0

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		Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,041,388.62	100%	0	\$0.00		0	\$0.00
31404BU42		GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,931,400.52	100%	0	\$0.00		0	\$0.00
31404BU59		GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,214,902.75	100%	0	\$0.00		0	\$0.00
31404BU67		GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,914,591.11	100%	0	\$0.00		0	\$0.00
31404BU75		GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,981,736.35	100%	0	\$0.00		0	\$0.00
31404BU83		GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,208,110.41	100%	0	\$0.00		0	\$0.00
31404BU91		GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,092,398.61	100%	0	\$0.00		0	\$0.00
31404BUH3		WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,110,601.06	100%	0	\$0.00		0	\$0.00
31404BUJ9		WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,142,415.00	100%	0	\$0.00		0	\$0.00
31404BUK6		WACHOVIA MORTGAGE	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,949,136.06	100%	0	\$0.00		0	\$0
31404BUX8		GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0	\$0
Total			6	\$975,568.80	100%	0	\$0.00		0	\$0
31404BUY6		GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0	\$0
Total			192	\$34,561,460.07	100%	0	\$0.00		0	\$0
31404BV25		GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0	\$0
Total			37	\$2,223,072.10	100%	0	\$0.00		0	\$0
31404BV33		GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0	\$0
Total			45	\$4,467,680.34	100%	0	\$0.00		0	\$0
31404BV58		GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0
Total			54	\$11,264,587.55	100%	0	\$0.00		0	\$0
31404BV66		GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0
Total			88	\$20,346,483.71	100%	0	\$0.00		0	\$0
31404BV74		GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0
Total			172	\$34,856,099.84	100%	0	\$0.00		0	\$0
31404BV82		GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0
Total			45	\$5,687,385.32	100%	0	\$0.00		0	\$0
31404BV90		GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0

Total			20	\$2,967,321.59	100%	0	\$0.00		0	\$0
31404BVA7		GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,231,294.62	100%	0	\$0.00		0	\$0
31404BVB5		GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0
Total			23	\$4,031,266.39	100%	0	\$0.00		0	\$0
31404BVC3		GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0
Total			242	\$34,211,515.36	100%	0	\$0.00		0	\$0
31404BVD1		GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0
Total			14	\$2,346,117.59	100%	0	\$0.00		0	\$0
31404BVE9		GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0
Total			21	\$1,953,586.42	100%	0	\$0.00		0	\$0
31404BVF6		GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0
Total			104	\$15,135,331.10	100%	0	\$0.00		0	\$0
31404BVG4		GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0	\$0
Total			38	\$5,989,400.38	100%	0	\$0.00		0	\$0
31404BVJ8		GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0	\$0
Total			22	\$3,581,264.69	100%	0	\$0.00		0	\$0
31404BVL3		GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0
Total			184	\$33,970,609.51	100%	0	\$0.00		0	\$0

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31404BVM1	GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0	\$0
Total		131	\$25,016,744.75	100%	0	\$0.00		0	\$0
31404BVN9	GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0	\$0
Total		75	\$12,317,549.83	100%	0	\$0.00		0	\$0
31404BVP4	GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0
Total		17	\$3,851,349.99	100%	0	\$0.00		0	\$0
31404BVQ2	GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0
Total		39	\$5,136,081.90	100%	0	\$0.00		0	\$0
31404BVR0	GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0	\$0
Total		8	\$1,290,194.87	100%	0	\$0.00		0	\$0
31404BVT6	GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0	\$0
Total		36	\$6,605,203.91	100%	0	\$0.00		0	\$0
31404BVU3	GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0	\$0
Total		75	\$11,984,880.84	100%	0	\$0.00		0	\$0
31404BVV1	GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0
Total		54	\$6,221,511.46	100%	0	\$0.00		0	\$0
31404BVW9	GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0
Total		145	\$23,979,983.91	100%	0	\$0.00		0	\$0

31404BVX7	GMAC MORTGAGE CORPORATION	1	\$156,451.76	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,789,651.37	94.69%	0	\$0.00	NA	0	\$0
Total		17	\$2,946,103.13	100%	0	\$0.00		0	\$0
31404BVY5	GMAC MORTGAGE CORPORATION	1	\$158,400.00	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,778,657.66	91.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,937,057.66	100%	0	\$0.00		0	\$0
31404BVZ2	GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0
Total		55	\$3,665,764.72	100%	0	\$0.00		0	\$0
31404BWA6	GMAC MORTGAGE CORPORATION	24	\$4,435,079.30	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,000.00	6.2%	0	\$0.00	NA	0	\$0
Total		25	\$4,728,079.30	100%	0	\$0.00		0	\$0
31404BWB4	GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,270,715.01	41.07%	0	\$0.00	NA	0	\$0
Total		57	\$12,834,873.29	100%	0	\$0.00		0	\$0
31404BWC2	GMAC MORTGAGE CORPORATION	48	\$6,675,115.41	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,230,522.83	32.61%	0	\$0.00	NA	0	\$0
Total		71	\$9,905,638.24	100%	0	\$0.00		0	\$0
31404BWD0	GMAC MORTGAGE CORPORATION	46	\$7,791,595.46	79.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,961,279.47	20.11%	0	\$0.00	NA	0	\$0
Total		58	\$9,752,874.93	100%	0	\$0.00		0	\$0
31404BWE8	GMAC MORTGAGE CORPORATION	6	\$821,226.29	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$379,475.88	31.6%	0	\$0.00	NA	0	\$0
Total		8	\$1,200,702.17	100%	0	\$0.00		0	\$0
31404BWF5	GMAC MORTGAGE CORPORATION	44	\$6,493,887.35	92.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$516,523.71	7.37%	0	\$0.00	NA	0	\$0
Total		48	\$7,010,411.06	100%	0	\$0.00		0	\$0
31404BWG3	AMERICAN HOME	109	\$19,486,419.84	98.7%	0	\$0.00	NA	0	\$0

	FUNDING INC.								
	Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0
Total		111	\$19,743,815.77	100%	0	\$0.00		0	\$0
31404BWH1	AMERICAN HOME FUNDING INC.	32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0
Total		35	\$5,019,775.39	100%	0	\$0.00		0	\$0
31404BWJ7	AMERICAN HOME FUNDING INC.	14	\$3,102,541.05	97.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0
Total		15	\$3,183,699.08	100%	0	\$0.00		0	\$0
31404BWK4	AMERICAN HOME FUNDING INC.	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0
Total		73	\$11,854,132.38	100%	0	\$0.00		0	\$0
31404BWM0	AMERICAN HOME FUNDING INC.	14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,461,415.81	100%	0	\$0.00		0	\$0
31404BWN8	AMERICAN HOME FUNDING INC.	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0
Total		46	\$6,578,626.93	100%	0	\$0.00		0	\$0
31404BY22	THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0
Total		8	\$1,705,593.50	100%	0	\$0.00		0	\$0
31404BY30	THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0
Total		14	\$2,709,873.49	100%	0	\$0.00		0	\$0
31404BY63	THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0
Total		12	\$2,788,061.60	100%	0	\$0.00		0	\$0
31404BY71	THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,980.79	7.11%	0	\$0.00	NA	0	\$0

Total			15	\$1,899,572.00	100%	0	\$0.00		0	\$0
31404BY89		THE HUNTINGTON NATIONAL BANK	24	\$2,382,553.08	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$387,155.00	13.98%	0	\$0.00	NA	0	\$0
Total			28	\$2,769,708.08	100%	0	\$0.00		0	\$0
31404BY97		THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0
Total			43	\$2,717,973.17	100%	0	\$0.00		0	\$0
31404BYY2		THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0
Total			33	\$2,139,769.15	100%	0	\$0.00		0	\$0
31404BYZ9		THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0	\$0
Total			32	\$3,269,560.07	100%	0	\$0.00		0	\$0
31404BZA3		THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0	\$0
Total			52	\$6,700,197.78	100%	0	\$0.00		0	\$0
31404BZB1		THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	0	\$0
Total			33	\$3,275,065.76	100%	0	\$0.00		0	\$0
31404BZC9		THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	0	\$0
Total			64	\$13,562,277.25	100%	0	\$0.00		0	\$0
31404BZD7		THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0	\$0
Total			54	\$3,226,680.72	100%	0	\$0.00		0	\$0
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0	\$0
Total			49	\$8,618,310.90	100%	0	\$0.00		0	\$0

31404BZF2	THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA	0	\$0
Total		20	\$1,971,433.46	100%	0	\$0.00		0	\$0
31404BZG0	THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0	\$0
Total		26	\$4,161,630.66	100%	0	\$0.00		0	\$0
31404BZH8	THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,091,985.30	100%	0	\$0.00		0	\$0
31404BZJ4	THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0	\$0
Total		24	\$1,372,360.77	100%	0	\$0.00		0	\$0
31404BZK1	THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$960,787.04	100%	0	\$0.00		0	\$0
31404C4L1	OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0
Total		54	\$3,237,355.66	100%	0	\$0.00		0	\$0
31404C4M9	OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0
Total		37	\$2,138,999.54	100%	0	\$0.00		0	\$0
31404C4W7	OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0
Total		18	\$1,280,846.98	100%	0	\$0.00		0	\$0
31404C4X5	OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0
Total		174	\$12,079,320.23	100%	0	\$0.00		0	\$0
31404C4Y3	OHIO SAVINGS BANK	3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0
Total		92	\$6,076,866.37	100%	0	\$0.00		0	\$0
31404C4Z0	Unavailable	37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,284,357.01	100%	0	\$0.00		0	\$0

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31404C5T3	OHIO SAVINGS BANK	3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0
Total		37	\$3,670,507.75	100%	0	\$0.00		0	\$0
31404C5U0	OHIO SAVINGS BANK	10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0
Total		232	\$22,866,534.43	100%	0	\$0.00		0	\$0
31404C5V8	OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0
Total		66	\$6,421,959.96	100%	0	\$0.00		0	\$0
31404C5W6	Unavailable	17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,694,679.40	100%	0	\$0.00		0	\$0
31404C6Q8	OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0
Total		77	\$10,244,904.98	100%	0	\$0.00		0	\$0
31404C6R6	OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0
Total		445	\$57,974,262.12	100%	0	\$0.00		0	\$0
31404C6S4	OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0
Total		117	\$15,081,125.96	100%	0	\$0.00		0	\$0
31404CA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0
Total		42	\$5,181,831.97	100%	0	\$0.00		0	\$0
31404CA34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0
Total		26	\$4,331,885.18	100%	0	\$0.00		0	\$0
31404CA42	BISHOPS GATE RESIDENTIAL	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			9	\$1,327,672.23	100%	0	\$0.00	0	\$0
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	\$0
Total			48	\$4,524,373.43	100%	0	\$0.00	0	\$0
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	\$0
Total			12	\$2,387,797.09	100%	0	\$0.00	0	\$0
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	\$0
Total			18	\$2,645,305.25	100%	0	\$0.00	0	\$0
31404CAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA	\$0
Total			37	\$6,342,934.87	100%	0	\$0.00	0	\$0
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	\$0
Total			25	\$2,180,605.27	100%	0	\$0.00	0	\$0
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	\$0
Total			64	\$9,996,124.89	100%	0	\$0.00	0	\$0
31404CCM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	\$0

Total			28	\$2,992,025.95	100%	0	\$0.00		0	\$0
31404CCN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,101,224.69	100%	0	\$0.00		0	\$0
31404CCP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0
Total			67	\$4,509,579.59	100%	0	\$0.00		0	\$0
31404CCQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0
Total			27	\$1,593,037.40	100%	0	\$0.00		0	\$0
31404CCR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0
Total			89	\$9,540,694.42	100%	0	\$0.00		0	\$0
31404CCS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,179,570.31	100%	0	\$0.00		0	\$0
31404CCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,447,003.41	100%	0	\$0.00		0	\$0
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,843,720.04	100%	0	\$0.00		0	\$0

31404CD56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0
Total		62	\$13,856,802.17	100%	0	\$0.00		0	\$0
31404CD64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0	\$0
Total		84	\$19,464,697.14	100%	0	\$0.00		0	\$0
31404CD72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0	\$0
Total		84	\$19,974,083.27	100%	0	\$0.00		0	\$0
31404CD80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,977,652.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,977,652.47	100%	0	\$0.00		0	\$0
31404CD98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00	NA	0	\$0
Total		28	\$4,983,299.88	100%	0	\$0.00		0	\$0
31404CEA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00	NA	0	\$0
Total		51	\$10,007,272.97	100%	0	\$0.00		0	\$0
31404CEB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00	NA	0	\$0
Total		52	\$9,937,884.15	100%	0	\$0.00		0	\$0
31404CEC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0	\$0
Total			29	\$5,000,608.50	100%	0	\$0.00		0	\$0
31404CED8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0	\$0
Total			56	\$10,003,135.64	100%	0	\$0.00		0	\$0
31404CEE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA	0	\$0
Total			58	\$10,006,354.06	100%	0	\$0.00		0	\$0
31404CFN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21%	0	\$0.00	NA	0	\$0
Total			56	\$7,592,826.52	100%	0	\$0.00		0	\$0
31404CFP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	0	\$0
Total			36	\$4,540,002.11	100%	0	\$0.00		0	\$0
31404CFQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	0	\$0
Total			17	\$1,601,260.61	100%	0	\$0.00		0	\$0
31404CFR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,589,876.32	91.78%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	2	\$411,000.00	8.22%	0	\$0.00	NA	0	\$0
Total			29	\$5,000,876.32	100%	0	\$0.00		0	\$0
31404CFS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0	\$0
Total			23	\$1,326,472.27	100%	0	\$0.00		0	\$0
31404CFT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0	\$0
Total			46	\$2,759,643.60	100%	0	\$0.00		0	\$0
31404CFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0
Total			63	\$6,590,665.75	100%	0	\$0.00		0	\$0
31404CFV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0	\$0
Total			19	\$1,309,733.59	100%	0	\$0.00		0	\$0
31404CFW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	0	\$0
Total			28	\$1,656,832.17	100%	0	\$0.00		0	\$0
31404CFX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	0	\$0
Total			18	\$1,053,873.48	100%	0	\$0.00		0	\$0
31404CFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0	\$0
Total			20	\$2,182,547.23	100%	0	\$0.00		0	\$0
31404CG87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0	\$0
Total			41	\$4,134,507.90	100%	0	\$0.00		0	\$0
31404CG95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0	\$0
Total			11	\$1,111,222.39	100%	0	\$0.00		0	\$0
31404CHB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0
Total			56	\$10,018,982.35	100%	0	\$0.00		0	\$0
31404CHC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0
Total			51	\$10,060,001.09	100%	0	\$0.00		0	\$0
31404CHD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0
Total			60	\$9,997,675.18	100%	0	\$0.00		0	\$0
31404CHE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0
Total			27	\$5,018,776.70	100%	0	\$0.00		0	\$0
31404CHF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0
Total			54	\$10,039,220.69	100%	0	\$0.00		0	\$0
31404CJ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	0	\$0
Total			28	\$5,011,344.62	100%	0	\$0.00		0	\$0
31404CJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0
Total			51	\$9,935,396.63	100%	0	\$0.00		0	\$0
31404CJ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$567,368.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$567,368.00	100%	0	\$0.00		0	\$0
31404CJZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	0	\$0

Total			60	\$10,005,631.13	100%	0	\$0.00		0	\$0
31404CLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,377,379.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,377,379.00	100%	0	\$0.00		0	\$0
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,854,417.10	100%	0	\$0.00		0	\$0
31404CLK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,807,762.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,807,762.00	100%	0	\$0.00		0	\$0
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,682,125.68	100%	0	\$0.00		0	\$0
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	0	\$0
Total			25	\$4,980,733.58	100%	0	\$0.00		0	\$0
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	0	\$0
Total			27	\$5,007,260.00	100%	0	\$0.00		0	\$0
31404CLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,349,408.00	87.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,194.00	12.13%	0	\$0.00	NA	0	\$0
Total			22	\$3,811,602.00	100%	0	\$0.00		0	\$0
31404CNW6		CENDANT MORTGAGE CORPORATION DBA	151	\$24,289,642.76	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			151	\$24,289,642.76	100% 0	\$0.00	0	\$0.00	0
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100% 0	\$0.00	NA	0	\$0.00
Total			172	\$28,668,825.17	100% 0	\$0.00	0	\$0.00	0
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100% 0	\$0.00	NA	0	\$0.00
Total			28	\$4,557,474.58	100% 0	\$0.00	0	\$0.00	0
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100% 0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,164.01	100% 0	\$0.00	0	\$0.00	0
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100% 0	\$0.00	NA	0	\$0.00
Total			84	\$13,932,708.85	100% 0	\$0.00	0	\$0.00	0
31404CS27		IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17% 0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,216,027.93	68.83% 0	\$0.00	NA	0	\$0.00
Total			91	\$16,295,148.93	100% 0	\$0.00	0	\$0.00	0
31404CS35		IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98% 0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,265,850.00	84.02% 0	\$0.00	NA	0	\$0.00
Total			24	\$3,887,068.61	100% 0	\$0.00	0	\$0.00	0
31404CS43		IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35% 0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,982.41	46.65% 0	\$0.00	NA	0	\$0.00
Total			26	\$1,524,107.14	100% 0	\$0.00	0	\$0.00	0

31404CS50	IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	0	\$0
Total		111	\$7,164,907.83	100%	0	\$0.00		0	\$0
31404CS68	IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,699,391.76	72.58%	0	\$0.00	NA	0	\$0
Total		66	\$6,475,096.37	100%	0	\$0.00		0	\$0
31404CS76	IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	0	\$0
Total		96	\$6,211,001.93	100%	0	\$0.00		0	\$0
31404CS84	IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	0	\$0
Total		133	\$13,140,453.49	100%	0	\$0.00		0	\$0
31404CSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,089,176.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,089,176.43	100%	0	\$0.00		0	\$0
31404CSQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,493,162.44	100%	0	\$0.00		0	\$0
31404CSR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,988,414.61	100%	0	\$0.00		0	\$0
31404CSS0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,229,280.28	100%	0	\$0.00		0	\$0
31404CST8	IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	0	\$0
Total		117	\$19,899,719.86	100%	0	\$0.00		0	\$0
31404CSU5	IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,565,992.01	100%	0	\$0.00		0	\$0.00
31404CSV3		IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,775,803.96	100%	0	\$0.00		0	\$0.00
31404CSW1		IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,167,968.30	100%	0	\$0.00		0	\$0.00
31404CSX9		IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,572,910.90	100%	0	\$0.00		0	\$0.00
31404CSY7		IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,870,417.29	100%	0	\$0.00		0	\$0.00
31404CSZ4		IRWIN MORTGAGE CORPORATION	9	\$1,813,152.00	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,266,982.93	70.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,080,134.93	100%	0	\$0.00		0	\$0.00
31404CTA8		IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,798,523.90	100%	0	\$0.00		0	\$0.00
31404CTB6		IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,262,606.88	100%	0	\$0.00		0	\$0.00
31404CTC4		IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,748,206.33	100%	0	\$0.00		0	\$0.00
31404CTD2		IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0.00

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Total			38	\$7,379,002.21	100%	0	\$0.00		0	\$0
31404CTE0		IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0
Total			48	\$5,592,970.96	100%	0	\$0.00		0	\$0
31404CTF7		IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0
Total			99	\$15,364,595.08	100%	0	\$0.00		0	\$0
31404CU65		IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0
Total			24	\$3,306,793.32	100%	0	\$0.00		0	\$0
31404CU73		IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0	\$0
Total			55	\$7,028,076.02	100%	0	\$0.00		0	\$0
31404CU81		IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0	\$0
Total			33	\$4,968,060.57	100%	0	\$0.00		0	\$0
31404CU99		IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0	\$0
Total			24	\$2,525,745.66	100%	0	\$0.00		0	\$0
31404CUD0		IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0	\$0
Total			45	\$3,993,071.00	100%	0	\$0.00		0	\$0
31404CUE8		IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,169,550.52	100%	0	\$0.00		0	\$0
31404CUF5		IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0	\$0
Total			15	\$1,234,050.00	100%	0	\$0.00		0	\$0

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31404CVA5	IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0	\$0
Total		13	\$1,974,251.49	100%	0	\$0.00		0	\$0
31404CVB3	IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0
Total		30	\$3,522,309.00	100%	0	\$0.00		0	\$0
31404CVC1	IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0
Total		16	\$1,532,558.90	100%	0	\$0.00		0	\$0
31404CVD9	IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	0	\$0
Total		22	\$2,174,854.52	100%	0	\$0.00		0	\$0
31404CVS6	IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0
Total		48	\$8,001,304.20	100%	0	\$0.00		0	\$0
31404CVT4	IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0
Total		60	\$10,000,227.19	100%	0	\$0.00		0	\$0
31404CVV9	IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0	\$0
Total		53	\$9,456,035.21	100%	0	\$0.00		0	\$0
31404CVW7	IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0	\$0
Total		23	\$4,287,235.09	100%	0	\$0.00		0	\$0
31404CWK2	Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,151,921.69	100%	0	\$0.00		0	\$0
31404CWL0	OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$64,235,651.03	97.12%	0	\$0.00	NA	0	\$0

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Total			373	\$66,139,311.67	100%	0	\$0.00		0	\$0
31404CWM8	OHIO SAVINGS BANK		14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0
	Unavailable		323	\$51,311,709.66	96.85%	0	\$0.00	NA	0	\$0
Total			337	\$52,978,714.35	100%	0	\$0.00		0	\$0
31404CWN6	Unavailable		76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,882,398.29	100%	0	\$0.00		0	\$0
31404CX21	OHIO SAVINGS BANK		1	\$141,871.63	0.7%	0	\$0.00	NA	0	\$0
	Unavailable		134	\$20,167,659.77	99.3%	0	\$0.00	NA	0	\$0
Total			135	\$20,309,531.40	100%	0	\$0.00		0	\$0
31404CX39	Unavailable		22	\$2,912,516.52	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,912,516.52	100%	0	\$0.00		0	\$0
31404CXA3	OHIO SAVINGS BANK		1	\$155,887.21	1.6%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$9,559,219.51	98.4%	0	\$0.00	NA	0	\$0
Total			52	\$9,715,106.72	100%	0	\$0.00		0	\$0
31404CXB1	OHIO SAVINGS BANK		7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0
	Unavailable		383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0
Total			390	\$94,269,236.58	100%	0	\$0.00		0	\$0
31404CXC9	OHIO SAVINGS BANK		18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0
	Unavailable		1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0
Total			1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0
31404CXD7	OHIO SAVINGS BANK		1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0
	Unavailable		187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0
Total			188	\$40,838,183.32	100%	0	\$0.00		0	\$0
31404CXZ8	OHIO SAVINGS BANK		3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0
Total			52	\$8,462,584.04	100%	0	\$0.00		0	\$0
31404CYP9	OHIO SAVINGS BANK		1	\$145,171.80	4.85%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,848,966.17	95.15%	0	\$0.00	NA	0	\$0
Total			15	\$2,994,137.97	100%	0	\$0.00		0	\$0
31404CYQ7	Unavailable		68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,551,525.26	100%	0	\$0.00		0	\$0
31404CYR5	Unavailable		15	\$1,424,127.03	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,424,127.03	100%	0	\$0.00		0	\$0

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31404CZD5	OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0
Total		53	\$7,884,396.79	100%	0	\$0.00		0	\$0
31404CZZ6	OHIO SAVINGS BANK	2	\$338,284.54	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,178,190.55	86.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,516,475.09	100%	0	\$0.00		0	\$0
31404D2B3	COUNTRYWIDE HOME LOANS, INC.	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0
Total		142	\$25,448,815.80	100%	0	\$0.00		0	\$0
31404D2C1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0
Total		70	\$6,768,948.29	100%	0	\$0.00		0	\$0
31404D2E7	COUNTRYWIDE HOME LOANS, INC.	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0
Total		173	\$20,983,006.80	100%	0	\$0.00		0	\$0
31404D2F4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0
Total		90	\$14,960,687.80	100%	0	\$0.00		0	\$0
31404D2G2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0
Total		108	\$13,962,725.29	100%	0	\$0.00		0	\$0
31404D2H0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0
Total		142	\$30,659,684.97	100%	0	\$0.00		0	\$0
31404D2J6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0
Total		84	\$19,206,820.39	100%	0	\$0.00		0	\$0
31404D2K3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,571,680.62	100%	0	\$0.00		0	\$0.00
31404D2L1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,506,107.87	100%	0	\$0.00		0	\$0.00
31404D2M9		COUNTRYWIDE HOME LOANS, INC.	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,009,964.85	100%	0	\$0.00		0	\$0.00
31404D2N7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,656,033.04	100%	0	\$0.00		0	\$0.00
31404D2P2		COUNTRYWIDE HOME LOANS, INC.	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA	0	\$0.00
Total			336	\$65,183,585.42	100%	0	\$0.00		0	\$0.00
31404D2Q0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,772,401.07	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,893.13	5.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,869,294.20	100%	0	\$0.00		0	\$0.00
31404D2S6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,213.57	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,450,894.78	28.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,174,108.35	100%	0	\$0.00		0	\$0.00
31404D2T4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,298.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,726,348.02	72.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,339,646.02	100%	0	\$0.00		0	\$0.00
31404D2U1		COUNTRYWIDE HOME LOANS, INC.	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,002,472.93	100%	0	\$0.00		0	\$0.00
31404D2V9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA	0	\$0.00

Total			97	\$20,005,040.97	100%	0	\$0.00		0	\$0
31404D3D8		COUNTRYWIDE HOME LOANS, INC.	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,555,428.47	58.22%	0	\$0.00	NA	0	\$0
Total			146	\$25,000,463.85	100%	0	\$0.00		0	\$0
31404D3G1		COUNTRYWIDE HOME LOANS, INC.	5	\$340,154.49	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0	\$0
Total			18	\$1,269,459.41	100%	0	\$0.00		0	\$0
31404D3H9		COUNTRYWIDE HOME LOANS, INC.	4	\$286,185.63	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0	\$0
Total			17	\$1,320,340.84	100%	0	\$0.00		0	\$0
31404D3J5		COUNTRYWIDE HOME LOANS, INC.	3	\$185,270.18	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA	0	\$0
Total			22	\$1,486,115.15	100%	0	\$0.00		0	\$0
31404D3L0		COUNTRYWIDE HOME LOANS, INC.	5	\$835,782.38	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,361,094.54	88.39%	0	\$0.00	NA	0	\$0
Total			40	\$7,196,876.92	100%	0	\$0.00		0	\$0
31404D3N6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,467,560.00	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,848,870.74	85.75%	0	\$0.00	NA	0	\$0
Total			85	\$17,316,430.74	100%	0	\$0.00		0	\$0
31404D3P1		COUNTRYWIDE HOME LOANS, INC.	54	\$3,231,632.58	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA	0	\$0
Total			185	\$11,840,876.31	100%	0	\$0.00		0	\$0
31404D3R7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,224,345.00	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	0	\$0
Total			116	\$12,153,196.46	100%	0	\$0.00		0	\$0
31404D3S5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,104,314.03	22.61%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	0	\$0
Total			79	\$9,306,306.97	100%	0	\$0.00		0	\$0

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31404D3T3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,793,061.28	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA	0	\$0
Total		60	\$10,597,321.54	100%	0	\$0.00		0	\$0
31404D3U0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,098,269.25	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	0	\$0
Total		66	\$15,223,197.32	100%	0	\$0.00		0	\$0
31404D3V8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,520.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	0	\$0
Total		54	\$12,250,243.00	100%	0	\$0.00		0	\$0
31404D3W6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,025,178.00	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA	0	\$0
Total		178	\$34,177,385.63	100%	0	\$0.00		0	\$0
31404D3X4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0	\$0
Total		212	\$42,043,523.25	100%	0	\$0.00		0	\$0
31404D3Y2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	0	\$0
Total		24	\$2,842,491.91	100%	0	\$0.00		0	\$0
31404D4A3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	0	\$0
Total		30	\$6,517,398.96	100%	0	\$0.00		0	\$0
31404D4C9	COUNTRYWIDE HOME LOANS, INC.	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,291,018.79	100%	0	\$0.00		0	\$0
31404D4D7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,911,509.22	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,911,509.22	100%	0	\$0.00		0	\$0
31404D4H8	COUNTRYWIDE HOME LOANS, INC.	32	\$1,720,918.61	38.55%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$2,743,354.03	61.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,464,272.64	100%	0	\$0.00		0	\$0.00
31404D4J4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,033.90	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,161,420.73	82.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,887,454.63	100%	0	\$0.00		0	\$0.00
31404D4K1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,061,062.68	66.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,139,206.60	100%	0	\$0.00		0	\$0.00
31404D5B0		COUNTRYWIDE HOME LOANS, INC.	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA	0	\$0.00
Total			311	\$21,154,171.58	100%	0	\$0.00		0	\$0.00
31404D5C8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,392,827.22	100%	0	\$0.00		0	\$0.00
31404D5D6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,258,938.82	100%	0	\$0.00		0	\$0.00
31404D5E4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,265,491.90	100%	0	\$0.00		0	\$0.00
31404D5F1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,419,074.50	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,062,310.17	100%	0	\$0.00		0	\$0.00
31404D5G9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,716,593.43	100%	0	\$0.00		0	\$0.00
31404D5H7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0.00

Total			105	\$13,655,966.13	100%	0	\$0.00		0	\$0
31404D5J3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0
Total			127	\$29,719,597.03	100%	0	\$0.00		0	\$0
31404D5K0		COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0
Total			128	\$11,369,394.27	100%	0	\$0.00		0	\$0
31404D5L8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0
Total			134	\$23,873,545.33	100%	0	\$0.00		0	\$0
31404D5M6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,053,413.18	33%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0
Total			137	\$30,463,855.60	100%	0	\$0.00		0	\$0
31404D5N4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0
Total			250	\$59,358,906.78	100%	0	\$0.00		0	\$0
31404D5P9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,720.00	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,628,076.18	86.2%	0	\$0.00	NA	0	\$0
Total			62	\$14,649,796.18	100%	0	\$0.00		0	\$0
31404D5Q7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0	\$0
Total			62	\$12,762,128.72	100%	0	\$0.00		0	\$0
31404D5S3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,447.00	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	0	\$0
Total			84	\$12,850,170.59	100%	0	\$0.00		0	\$0
31404D5T1		COUNTRYWIDE HOME LOANS, INC.	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0
Total			321	\$60,654,276.12	100%	0	\$0.00		0	\$0

31404D6C7	COUNTRYWIDE HOME LOANS, INC.	2	\$106,614.00	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0	\$0
Total		6	\$264,705.74	100%	0	\$0.00		0	\$0
31404D6E3	Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,533,325.72	100%	0	\$0.00		0	\$0
31404D6F0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	\$0
Total		47	\$5,414,752.30	100%	0	\$0.00		0	\$0
31404D6G8	COUNTRYWIDE HOME LOANS, INC.	1	\$80,545.31	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0
Total		12	\$1,169,035.98	100%	0	\$0.00		0	\$0
31404D6H6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0
Total		119	\$15,442,392.92	100%	0	\$0.00		0	\$0
31404D6J2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	\$0
Total		54	\$10,964,561.87	100%	0	\$0.00		0	\$0
31404D6K9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0
Total		39	\$10,071,654.74	100%	0	\$0.00		0	\$0
31404D6N3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0
Total		211	\$12,805,216.56	100%	0	\$0.00		0	\$0
31404D6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0
Total		121	\$18,509,571.62	100%	0	\$0.00		0	\$0
31404D6R4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0

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		Unavailable	78	\$13,786,043.56	65.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,979,982.32	100%	0	\$0.00		0	\$0.00
31404D6S2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,811,248.97	100%	0	\$0.00		0	\$0.00
31404D6T0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,785,855.95	100%	0	\$0.00		0	\$0.00
31404D6U7		COUNTRYWIDE HOME LOANS, INC.	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,067,792.67	69.7%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,749,213.67	100%	0	\$0.00		0	\$0.00
31404D6V5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,103,770.57	100%	0	\$0.00		0	\$0.00
31404D6W3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,981,684.87	100%	0	\$0.00		0	\$0.00
31404D6X1		COUNTRYWIDE HOME LOANS, INC.	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0	\$0.00
Total			263	\$62,278,779.32	100%	0	\$0.00		0	\$0.00
31404D6Y9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,878,661.37	100%	0	\$0.00		0	\$0.00
31404D6Z6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,104,724.93	100%	0	\$0.00		0	\$0.00
31404D7A0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0	\$0.00

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Total			113	\$25,127,792.22	100%	0	\$0.00		0	\$0
31404D7B8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0
Total			101	\$17,448,560.66	100%	0	\$0.00		0	\$0
31404D7C6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0
Total			207	\$45,950,721.18	100%	0	\$0.00		0	\$0
31404D7L6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,395,123.60	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,265,127.38	85.56%	0	\$0.00	NA	0	\$0
Total			39	\$9,660,250.98	100%	0	\$0.00		0	\$0
31404D7M4		COUNTRYWIDE HOME LOANS, INC.	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0
Total			11	\$1,032,583.21	100%	0	\$0.00		0	\$0
31404DA24		Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,258,505.29	100%	0	\$0.00		0	\$0
31404DAH1		Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,037,905.83	100%	0	\$0.00		0	\$0
31404DAJ7		Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,553,813.47	100%	0	\$0.00		0	\$0
31404DAK4		Unavailable	39	\$5,390,513.39	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,390,513.39	100%	0	\$0.00		0	\$0
31404DAL2		Unavailable	8	\$1,084,371.89	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,084,371.89	100%	0	\$0.00		0	\$0
31404DAW8		OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0
Total			62	\$14,189,361.81	100%	0	\$0.00		0	\$0
31404DAX6		Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0
Total			301	\$59,419,292.25	100%	0	\$0.00		0	\$0
31404DAY4		OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0

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Total			244	\$43,399,167.61	100%	0	\$0.00		0	\$0.00
31404DAZ1		Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,500,381.61	100%	0	\$0.00		0	\$0.00
31404DB72		EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$444,045.13	100%	0	\$0.00		0	\$0.00
31404DB80		EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$751,449.88	100%	0	\$0.00		0	\$0.00
31404DB98		EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$849,674.66	100%	0	\$0.00		0	\$0.00
31404DCK2		CITIMORTGAGE, INC.	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0.00
Total			881	\$202,915,654.92	100%	0	\$0.00		0	\$0.00
31404DCL0		CITIMORTGAGE, INC.	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0.00
Total			586	\$122,895,970.36	100%	0	\$0.00		0	\$0.00
31404DCM8		CITIMORTGAGE, INC.	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,488,005.82	100%	0	\$0.00		0	\$0.00
31404DCP1		CITIMORTGAGE, INC.	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0.00
Total			872	\$44,737,852.25	100%	0	\$0.00		0	\$0.00
31404DCR7		CITIMORTGAGE, INC.	153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,000,664.70	100%	0	\$0.00		0	\$0.00
31404DCT3		CITIMORTGAGE, INC.	409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,355,304.59	16.57%	0	\$0.00	NA	0	\$0.00
Total			487	\$44,388,298.94	100%	0	\$0.00		0	\$0.00
31404DCU0		CITIMORTGAGE, INC.	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,334,540.29	100%	0	\$0.00		0	\$0.00
31404DM21		GMAC MORTGAGE CORPORATION	20	\$3,518,394.36	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,386,442.32	49.04%	0	\$0.00	NA	0	\$0.00

Total			42	\$6,904,836.68	100%	0	\$0.00		0	\$0
31404DM39		GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	0	\$0
Total			205	\$32,002,916.49	100%	0	\$0.00		0	\$0
31404DM47		GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$26,779,377.03	79.54%	0	\$0.00	NA	0	\$0
Total			267	\$33,668,235.98	100%	0	\$0.00		0	\$0
31404DM54		GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,834,424.10	84.64%	0	\$0.00	NA	0	\$0
Total			46	\$4,530,178.68	100%	0	\$0.00		0	\$0
31404DM62		GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA	0	\$0
Total			45	\$7,741,852.34	100%	0	\$0.00		0	\$0
31404DM70		GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA	0	\$0
Total			33	\$5,672,897.55	100%	0	\$0.00		0	\$0
31404DM88		GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA	0	\$0
Total			41	\$8,350,667.90	100%	0	\$0.00		0	\$0
31404DM96		GMAC MORTGAGE CORPORATION	84	\$15,391,172.40	56.91%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,655,953.67	43.09%	0	\$0.00	NA	0	\$0
Total			144	\$27,047,126.07	100%	0	\$0.00		0	\$0
31404DMX3		GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	0	\$0
Total			33	\$2,750,849.38	100%	0	\$0.00		0	\$0
31404DMY1		GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0	\$0
Total			36	\$3,908,456.76	100%	0	\$0.00		0	\$0

31404DMZ8	GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	0	\$0
Total		55	\$9,784,414.87	100%	0	\$0.00		0	\$0
31404DN38	GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0	\$0
Total		41	\$5,229,839.06	100%	0	\$0.00		0	\$0
31404DN46	GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0	\$0
Total		48	\$8,678,988.44	100%	0	\$0.00		0	\$0
31404DN53	GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0	\$0
Total		109	\$17,510,502.92	100%	0	\$0.00		0	\$0
31404DN61	GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0	\$0
Total		34	\$4,634,033.16	100%	0	\$0.00		0	\$0
31404DN79	GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0	\$0
Total		33	\$4,051,467.85	100%	0	\$0.00		0	\$0
31404DN87	GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,569,823.80	100%	0	\$0.00		0	\$0
31404DN95	GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0
Total		24	\$5,270,972.50	100%	0	\$0.00		0	\$0
31404DNA2	GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0	\$0
Total		275	\$17,313,022.93	100%	0	\$0.00		0	\$0

31404DNB0	GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0	\$0
Total		137	\$13,307,062.53	100%	0	\$0.00		0	\$0
31404DNC8	GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0	\$0
Total		32	\$5,697,341.69	100%	0	\$0.00		0	\$0
31404DND6	GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0
Total		28	\$4,800,321.60	100%	0	\$0.00		0	\$0
31404DNE4	GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0
Total		122	\$19,186,943.43	100%	0	\$0.00		0	\$0
31404DNF1	GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0
Total		116	\$14,265,304.19	100%	0	\$0.00		0	\$0
31404DNG9	GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0
Total		52	\$9,962,030.38	100%	0	\$0.00		0	\$0
31404DNH7	GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0
Total		27	\$4,971,233.31	100%	0	\$0.00		0	\$0
31404DNJ3	GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0	\$0
Total		172	\$28,497,203.65	100%	0	\$0.00		0	\$0
31404DNK0	GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0	\$0
Total		48	\$6,787,354.24	100%	0	\$0.00		0	\$0
31404DNN4	GMAC MORTGAGE	16	\$2,682,737.07	59.41%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	12	\$1,833,035.95	40.59%	0	\$0.00	NA	0
Total			28	\$4,515,773.02	100%	0	\$0.00		0
31404DNP9		GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0
		Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0
Total			28	\$4,013,167.66	100%	0	\$0.00		0
31404DNR5		GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0
		Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0
Total			92	\$10,700,635.89	100%	0	\$0.00		0
31404DNT1		GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0
		Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0
Total			10	\$1,143,800.00	100%	0	\$0.00		0
31404DNU8		GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0
		Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0
Total			141	\$17,404,718.20	100%	0	\$0.00		0
31404DNV6		GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0
		Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0
Total			65	\$9,176,045.96	100%	0	\$0.00		0
31404DNX2		GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0
		Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0
Total			25	\$3,404,618.13	100%	0	\$0.00		0
31404DNY0		GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0
		Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0
Total			71	\$7,423,436.44	100%	0	\$0.00		0
31404DNZ7		GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0
		Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0
Total			61	\$5,346,327.11	100%	0	\$0.00		0
31404DP69		Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0
Total			8	\$1,162,754.42	100%	0	\$0.00		0

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31404DP77	Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,781,339.43	100%	0	\$0.00		0	\$0
31404DPA0	GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0
Total		110	\$18,075,922.32	100%	0	\$0.00		0	\$0
31404DPB8	GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0	\$0
Total		157	\$10,924,121.36	100%	0	\$0.00		0	\$0
31404DPC6	GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0
Total		146	\$8,979,673.01	100%	0	\$0.00		0	\$0
31404DPD4	GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0
Total		226	\$22,465,407.72	100%	0	\$0.00		0	\$0
31404DPE2	GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0	\$0
Total		55	\$5,363,874.05	100%	0	\$0.00		0	\$0
31404DPF9	GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0
Total		184	\$32,563,142.68	100%	0	\$0.00		0	\$0
31404DPG7	GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0
Total		105	\$19,977,706.50	100%	0	\$0.00		0	\$0
31404DQA9	Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0
Total		4	\$278,408.48	100%	0	\$0.00		0	\$0
31404DQC5	Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,412,429.83	100%	0	\$0.00		0	\$0
31404DQD3	Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0

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Total			38	\$3,704,028.68	100%	0	\$0.00		0	\$0
31404DQE1	Unavailable		62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,218,579.66	100%	0	\$0.00		0	\$0
31404DQF8	Unavailable		12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,244,993.40	100%	0	\$0.00		0	\$0
31404DQG6	Unavailable		33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,448,328.25	100%	0	\$0.00		0	\$0
31404DQH4	Unavailable		47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,069,342.49	100%	0	\$0.00		0	\$0
31404DQJ0	Unavailable		10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,178,722.73	100%	0	\$0.00		0	\$0
31404DQK7	REGIONS BANK		87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0
Total			91	\$6,156,972.13	100%	0	\$0.00		0	\$0
31404DQL5	REGIONS BANK		77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0
Total			83	\$8,022,032.21	100%	0	\$0.00		0	\$0
31404DQM3	REGIONS BANK		102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0
Total			114	\$14,527,372.05	100%	0	\$0.00		0	\$0
31404DQN1	REGIONS BANK		5	\$1,025,430.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,025,430.94	100%	0	\$0.00		0	\$0
31404DQP6	REGIONS BANK		34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0
Total			38	\$2,188,478.78	100%	0	\$0.00		0	\$0
31404DQQ4	REGIONS BANK		15	\$1,394,976.33	88%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$190,240.03	12%	0	\$0.00	NA	0	\$0
Total			17	\$1,585,216.36	100%	0	\$0.00		0	\$0
31404DQR2	REGIONS BANK		12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0
Total			17	\$2,242,145.86	100%	0	\$0.00		0	\$0
31404DQS0	SOVEREIGN BANK, A		13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0

		FEDERAL SAVINGS BANK							
		Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA	0
Total			46	\$5,805,336.75	100%	0	\$0.00		0
31404DQT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA	0
		Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0
Total			178	\$29,715,415.16	100%	0	\$0.00		0
31404DQU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0
Total			25	\$4,145,000.27	100%	0	\$0.00		0
31404DS25		GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79%	0	\$0.00	NA	0
		Unavailable	68	\$12,884,960.53	38.21%	0	\$0.00	NA	0
Total			186	\$33,720,470.05	100%	0	\$0.00		0
31404DS33		GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,087,430.97	34.62%	0	\$0.00	NA	0
Total			19	\$3,140,610.72	100%	0	\$0.00		0
31404DS41		GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0	\$0.00	NA	0
		Unavailable	63	\$11,296,936.29	32.63%	0	\$0.00	NA	0
Total			215	\$34,618,226.82	100%	0	\$0.00		0
31404DS58		GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0
		Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0
Total			47	\$6,649,012.61	100%	0	\$0.00		0
31404DS66		GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0
Total			60	\$8,693,580.10	100%	0	\$0.00		0
31404DS74		GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0
		Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0
Total			94	\$19,346,188.31	100%	0	\$0.00		0

31404DS82	GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0	\$0
Total		214	\$34,702,665.44	100%	0	\$0.00		0	\$0
31404DS90	GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0
Total		86	\$11,082,616.06	100%	0	\$0.00		0	\$0
31404DST6	Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,403,666.85	100%	0	\$0.00		0	\$0
31404DSY5	GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0
Total		64	\$12,617,194.70	100%	0	\$0.00		0	\$0
31404DSZ2	GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0	\$0
Total		190	\$34,305,668.85	100%	0	\$0.00		0	\$0
31404DT24	GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0	\$0
Total		81	\$15,394,376.66	100%	0	\$0.00		0	\$0
31404DT32	GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0	\$0
Total		172	\$34,557,151.63	100%	0	\$0.00		0	\$0
31404DT40	GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0	\$0
Total		99	\$18,338,386.62	100%	0	\$0.00		0	\$0
31404DT57	GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0	\$0
Total		179	\$33,238,614.51	100%	0	\$0.00		0	\$0
31404DT65	GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0	\$0

Total			51	\$10,551,321.39	100%	0	\$0.00		0	\$0
31404DT73		GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	0	\$0
Total			214	\$34,372,034.80	100%	0	\$0.00		0	\$0
31404DT81		GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	0	\$0
Total			188	\$32,358,028.18	100%	0	\$0.00		0	\$0
31404DT99		GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0	\$0
Total			179	\$33,044,435.44	100%	0	\$0.00		0	\$0
31404DTA6		GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	0	\$0
Total			83	\$12,045,220.16	100%	0	\$0.00		0	\$0
31404DTB4		GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	0	\$0
Total			95	\$11,752,500.53	100%	0	\$0.00		0	\$0
31404DTC2		GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0
Total			182	\$34,456,189.71	100%	0	\$0.00		0	\$0
31404DTD0		GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0	\$0
Total			129	\$18,529,902.15	100%	0	\$0.00		0	\$0
31404DTF5		GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0
Total			238	\$34,293,112.61	100%	0	\$0.00		0	\$0
31404DTG3		GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0	\$0
Total			179	\$33,577,213.65	100%	0	\$0.00		0	\$0

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31404DTH1	GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0	\$0
Total		182	\$33,703,185.40	100%	0	\$0.00		0	\$0
31404DTJ7	GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0
Total		150	\$32,206,255.39	100%	0	\$0.00		0	\$0
31404DTK4	GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,646,324.06	100%	0	\$0.00		0	\$0
31404DTL2	GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0
Total		99	\$20,152,739.64	100%	0	\$0.00		0	\$0
31404DTM0	GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0
Total		11	\$2,038,459.79	100%	0	\$0.00		0	\$0
31404DTN8	GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0
Total		106	\$20,002,672.82	100%	0	\$0.00		0	\$0
31404DTP3	GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0
Total		189	\$33,733,593.66	100%	0	\$0.00		0	\$0
31404DTQ1	GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0
Total		139	\$25,003,277.22	100%	0	\$0.00		0	\$0
31404DTR9	GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0	\$0
Total		115	\$20,004,537.73	100%	0	\$0.00		0	\$0
31404DTS7	GMAC MORTGAGE	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0
Total			157	\$25,014,326.91	100%	0	\$0.00		0
31404DTT5		GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0
Total			63	\$10,164,569.39	100%	0	\$0.00		0
31404DTU2		GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0
Total			6	\$950,251.00	100%	0	\$0.00		0
31404DTV0		GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0
		Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0
Total			141	\$25,017,214.24	100%	0	\$0.00		0
31404DTX6		GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0
		Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0
Total			11	\$2,020,900.00	100%	0	\$0.00		0
31404DTY4		GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0
		Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0
Total			147	\$31,557,549.98	100%	0	\$0.00		0
31404DTZ1		GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0
		Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0
Total			100	\$16,242,868.94	100%	0	\$0.00		0
31404DUA4		GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0
		Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0
Total			214	\$34,329,862.98	100%	0	\$0.00		0
31404DUB2		GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0
		Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0
Total			201	\$34,221,789.56	100%	0	\$0.00		0
31404DUC0		GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0
		Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0

Total			203	\$33,542,700.97	100%	0	\$0.00		0	\$0
31404DUD8		GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0	\$0
Total			47	\$8,645,318.21	100%	0	\$0.00		0	\$0
31404DUF3		GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0	\$0
Total			61	\$9,253,750.02	100%	0	\$0.00		0	\$0
31404DUG1		GMAC MORTGAGE CORPORATION	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0	\$0
Total			138	\$21,120,100.82	100%	0	\$0.00		0	\$0
31404DUJ5		PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,053,930.29	100%	0	\$0.00		0	\$0
31404DUK2		Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,314,074.89	100%	0	\$0.00		0	\$0
31404DUL0		Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,932,052.29	100%	0	\$0.00		0	\$0
31404DUM8		Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0	\$0
Total			85	\$16,199,750.11	100%	0	\$0.00		0	\$0
31404DUN6		Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0	\$0
Total			977	\$188,848,778.63	100%	0	\$0.00		0	\$0
31404DUP1		Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0	\$0
Total			665	\$118,033,332.67	100%	0	\$0.00		0	\$0
31404DUQ9		Unavailable	489	\$84,416,960.34	100%	0	\$0.00	NA	0	\$0
Total			489	\$84,416,960.34	100%	0	\$0.00		0	\$0
31404DUR7		Unavailable	79	\$11,918,734.23	100%	0	\$0.00	NA	0	\$0
Total			79	\$11,918,734.23	100%	0	\$0.00		0	\$0
31404DUS5		Unavailable	18	\$2,389,592.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,389,592.53	100%	0	\$0.00		0	\$0
31404DUT3		Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,994,720.30	100%	0	\$0.00		0	\$0

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31404DUU0		Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,496,362.88	100%	0	\$0.00		0	\$0
31404DV21		SUNTRUST MORTGAGE INC.	36	\$7,562,325.40	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,562,325.40	100%	0	\$0.00		0	\$0
31404DV39		SUNTRUST MORTGAGE INC.	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0
Total			46	\$10,412,218.23	100%	0	\$0.00		0	\$0
31404DV47		SUNTRUST MORTGAGE INC.	29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0
Total			100	\$4,748,509.20	100%	0	\$0.00		0	\$0
31404DV54		SUNTRUST MORTGAGE INC.	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0
Total			95	\$5,387,172.55	100%	0	\$0.00		0	\$0
31404DV62		SUNTRUST MORTGAGE INC.	28	\$1,890,412.33	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0
Total			96	\$6,340,684.85	100%	0	\$0.00		0	\$0
31404DV70		SUNTRUST MORTGAGE INC.	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0	\$0
Total			107	\$7,113,915.11	100%	0	\$0.00		0	\$0
31404DV88		SUNTRUST MORTGAGE INC.	25	\$1,730,014.44	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0
Total			74	\$4,782,695.55	100%	0	\$0.00		0	\$0
31404DV96		SUNTRUST MORTGAGE INC.	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0
Total			70	\$4,564,872.08	100%	0	\$0.00		0	\$0
31404DVH8		COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA	0	\$0

Total			27	\$3,966,032.17	100%	0	\$0.00		0	\$0
31404DVJ4		COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0
Total			86	\$12,276,098.38	100%	0	\$0.00		0	\$0
31404DVK1		COLONIAL SAVINGS FA	11	\$1,036,610.03	50.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,012,855.40	49.42%	0	\$0.00	NA	0	\$0
Total			18	\$2,049,465.43	100%	0	\$0.00		0	\$0
31404DVL9		WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0
Total			22	\$1,464,855.55	100%	0	\$0.00		0	\$0
31404DVM7		Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,932,939.38	100%	0	\$0.00		0	\$0
31404DVN5		Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,368,380.43	100%	0	\$0.00		0	\$0
31404DVP0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0
Total			23	\$3,727,400.27	100%	0	\$0.00		0	\$0
31404DVQ8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0
Total			86	\$14,790,714.93	100%	0	\$0.00		0	\$0
31404DVR6		Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,111,309.32	100%	0	\$0.00		0	\$0
31404DVT2		M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,243.36	100%	0	\$0.00		0	\$0
31404DVU9		SUNTRUST MORTGAGE INC.	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0

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Total			81	\$19,475,957.50	100%	0	\$0.00		0	\$0
31404DVV7		SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0
Total			61	\$16,845,790.85	100%	0	\$0.00		0	\$0
31404DVW5		SUNTRUST MORTGAGE INC.	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0
Total			91	\$12,691,373.21	100%	0	\$0.00		0	\$0
31404DVX3		SUNTRUST MORTGAGE INC.	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0
Total			71	\$10,476,559.53	100%	0	\$0.00		0	\$0
31404DVY1		SUNTRUST MORTGAGE INC.	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0
Total			92	\$12,225,004.07	100%	0	\$0.00		0	\$0
31404DVZ8		SUNTRUST MORTGAGE INC.	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0
Total			92	\$13,039,723.66	100%	0	\$0.00		0	\$0
31404DWA2		SUNTRUST MORTGAGE INC.	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0
Total			101	\$7,148,219.61	100%	0	\$0.00		0	\$0
31404DX29		COUNTRYWIDE HOME LOANS, INC.	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0
Total			25	\$5,055,280.43	100%	0	\$0.00		0	\$0
31404DX37		COUNTRYWIDE HOME LOANS, INC.	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0
Total			254	\$35,000,847.18	100%	0	\$0.00		0	\$0
31404DX45		COUNTRYWIDE HOME LOANS, INC.	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0
Total			135	\$30,001,543.12	100%	0	\$0.00		0	\$0

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31404DX60	COUNTRYWIDE HOME LOANS, INC.	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0
Total		183	\$25,001,181.73	100%	0	\$0.00		0	\$0
31404DX78	COUNTRYWIDE HOME LOANS, INC.	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0
Total		134	\$30,726,633.51	100%	0	\$0.00		0	\$0
31404DX94	COUNTRYWIDE HOME LOANS, INC.	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0	\$0
Total		132	\$25,093,561.70	100%	0	\$0.00		0	\$0
31404DXE3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0
Total		18	\$2,775,551.07	100%	0	\$0.00		0	\$0
31404DXF0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0
Total		72	\$9,675,005.62	100%	0	\$0.00		0	\$0
31404DXG8	STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,250,132.07	100%	0	\$0.00		0	\$0
31404DXH6	STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,151,419.74	100%	0	\$0.00		0	\$0
31404DXJ2	STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,186,948.48	100%	0	\$0.00		0	\$0
31404DXL7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	0	\$0
Total		106	\$20,812,508.62	100%	0	\$0.00		0	\$0
31404DXM5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,947.00	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA	0	\$0

Total			68	\$15,192,341.04	100%	0	\$0.00		0	\$0
31404DXN3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,870,633.00	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,158,309.10	71.38%	0	\$0.00	NA	0	\$0
Total			62	\$10,028,942.10	100%	0	\$0.00		0	\$0
31404DXP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0	\$0
Total			73	\$10,518,535.96	100%	0	\$0.00		0	\$0
31404DXR4		COUNTRYWIDE HOME LOANS, INC.	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0
Total			454	\$69,660,558.37	100%	0	\$0.00		0	\$0
31404DXU7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0	\$0
Total			67	\$12,346,677.03	100%	0	\$0.00		0	\$0
31404DXV5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0	\$0
Total			55	\$12,146,007.45	100%	0	\$0.00		0	\$0
31404DXW3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	\$0
Total			61	\$12,873,626.93	100%	0	\$0.00		0	\$0
31404DXX1		COUNTRYWIDE HOME LOANS, INC.	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	\$0
Total			84	\$19,825,595.38	100%	0	\$0.00		0	\$0
31404DXY9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,988,886.00	59.95%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	0	\$0
Total			44	\$9,989,058.00	100%	0	\$0.00		0	\$0
31404DY28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,528,084.46	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	0	\$0
Total			30	\$5,265,482.30	100%	0	\$0.00		0	\$0

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31404DY36	COUNTRYWIDE HOME LOANS, INC.	6	\$808,582.88	23.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	0	\$0
Total		21	\$3,451,203.18	100%	0	\$0.00		0	\$0
31404DY44	COUNTRYWIDE HOME LOANS, INC.	5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0
Total		46	\$6,550,695.23	100%	0	\$0.00		0	\$0
31404DY51	COUNTRYWIDE HOME LOANS, INC.	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	0	\$0
Total		50	\$10,267,152.80	100%	0	\$0.00		0	\$0
31404DY69	COUNTRYWIDE HOME LOANS, INC.	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0
Total		31	\$4,879,745.00	100%	0	\$0.00		0	\$0
31404DY77	COUNTRYWIDE HOME LOANS, INC.	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,595,730.15	74.57%	0	\$0.00	NA	0	\$0
Total		23	\$3,480,852.30	100%	0	\$0.00		0	\$0
31404DY93	COUNTRYWIDE HOME LOANS, INC.	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0
Total		147	\$25,002,962.23	100%	0	\$0.00		0	\$0
31404DYE2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0
Total		152	\$35,629,622.44	100%	0	\$0.00		0	\$0
31404DYF9	COUNTRYWIDE HOME LOANS, INC.	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0
Total		116	\$20,003,268.59	100%	0	\$0.00		0	\$0
31404DYG7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0
Total		24	\$5,839,558.58	100%	0	\$0.00		0	\$0

31404DYJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0
Total		52	\$10,005,697.13	100%	0	\$0.00		0	\$0
31404DYM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0	\$0
Total		57	\$10,000,590.18	100%	0	\$0.00		0	\$0
31404DYN2	COUNTRYWIDE HOME LOANS, INC.	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0
Total		178	\$11,562,146.34	100%	0	\$0.00		0	\$0
31404DYP7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	0	\$0
Total		114	\$11,175,339.87	100%	0	\$0.00		0	\$0
31404DYQ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0	\$0
Total		152	\$19,741,816.68	100%	0	\$0.00		0	\$0
31404DYR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,167,153.00	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,732,029.43	80.08%	0	\$0.00	NA	0	\$0
Total		88	\$15,899,182.43	100%	0	\$0.00		0	\$0
31404DYS1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,967,345.68	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$8,742,751.73	74.66%	0	\$0.00	NA	0	\$0
Total		169	\$11,710,097.41	100%	0	\$0.00		0	\$0
31404DYT9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,620.00	19.01%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,001,058.53	80.99%	0	\$0.00	NA	0	\$0
Total		105	\$13,583,678.53	100%	0	\$0.00		0	\$0
31404DYU6	COUNTRYWIDE HOME LOANS, INC.	43	\$9,068,803.00	13.21%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	0	\$0
Total		299	\$68,649,051.56	100%	0	\$0.00		0	\$0
31404DYV4	Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	\$0

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Total			62	\$15,443,497.44	100%	0	\$0.00		0	\$0
31404DYW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,955.00	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,157,205.87	80.12%	0	\$0.00	NA	0	\$0
Total			57	\$12,677,160.87	100%	0	\$0.00		0	\$0
31404DYO0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,115.63	15.3%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA	0	\$0
Total			70	\$15,958,950.51	100%	0	\$0.00		0	\$0
31404DYY8		COUNTRYWIDE HOME LOANS, INC.	73	\$9,417,980.50	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA	0	\$0
Total			414	\$66,858,692.60	100%	0	\$0.00		0	\$0
31404DZ27		COUNTRYWIDE HOME LOANS, INC.	91	\$18,186,460.07	100%	0	\$0.00	NA	0	\$0
Total			91	\$18,186,460.07	100%	0	\$0.00		0	\$0
31404DZ35		COUNTRYWIDE HOME LOANS, INC.	35	\$7,342,324.19	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,342,324.19	100%	0	\$0.00		0	\$0
31404DZ43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,232,953.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,232,953.86	100%	0	\$0.00		0	\$0
31404DZ68		COUNTRYWIDE HOME LOANS, INC.	92	\$17,126,115.17	100%	0	\$0.00	NA	0	\$0
Total			92	\$17,126,115.17	100%	0	\$0.00		0	\$0
31404DZ76		COUNTRYWIDE HOME LOANS, INC.	27	\$5,311,601.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,311,601.55	100%	0	\$0.00		0	\$0
31404DZ92		COUNTRYWIDE HOME LOANS, INC.	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA	0	\$0
Total			119	\$25,004,032.73	100%	0	\$0.00		0	\$0
31404DZA9		COUNTRYWIDE HOME LOANS, INC.	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	0	\$0
Total			116	\$25,005,268.93	100%	0	\$0.00		0	\$0

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31404DZE1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,050.00	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	0	\$0
Total		85	\$18,398,943.08	100%	0	\$0.00		0	\$0
31404DZF8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	0	\$0
Total		41	\$10,386,412.99	100%	0	\$0.00		0	\$0
31404DZG6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	\$0
Total		65	\$10,620,116.07	100%	0	\$0.00		0	\$0
31404DZH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	0	\$0
Total		56	\$12,949,513.95	100%	0	\$0.00		0	\$0
31404DZJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0
Total		58	\$11,128,402.82	100%	0	\$0.00		0	\$0
31404DZK7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0
Total		139	\$12,587,535.31	100%	0	\$0.00		0	\$0
31404DZL5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,595,657.60	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA	0	\$0
Total		233	\$22,602,961.68	100%	0	\$0.00		0	\$0
31404DZM3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,930,812.03	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,145,978.62	78.73%	0	\$0.00	NA	0	\$0
Total		49	\$9,076,790.65	100%	0	\$0.00		0	\$0
31404DZQ4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0
Total		126	\$22,763,598.74	100%	0	\$0.00		0	\$0

31404DZR2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	\$0
Total		147	\$9,617,875.23	100%	0	\$0.00		0	\$0
31404DZS0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	\$0
Total		192	\$25,000,051.49	100%	0	\$0.00		0	\$0
31404DZT8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0
Total		159	\$35,141,052.93	100%	0	\$0.00		0	\$0
31404DZU5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0	\$0
Total		188	\$43,462,339.19	100%	0	\$0.00		0	\$0
31404DZV3	COUNTRYWIDE HOME LOANS, INC.	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0
Total		168	\$10,671,010.28	100%	0	\$0.00		0	\$0
31404DZW1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,251,583.25	79.31%	0	\$0.00	NA	0	\$0
Total		109	\$20,490,350.06	100%	0	\$0.00		0	\$0
31404DZX9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0	\$0
Total		113	\$24,968,182.59	100%	0	\$0.00		0	\$0
31404DZY7	COUNTRYWIDE HOME LOANS, INC.	58	\$8,028,165.00	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0	\$0
Total		394	\$71,467,997.90	100%	0	\$0.00		0	\$0
31404DZZ4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,429.62	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,819,429.62	100%	0	\$0.00		0	\$0
31404E2Q8	M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,464,576.51	100%	0	\$0.00		0	\$0.00
31404E2S4		NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,272,927.93	100%	0	\$0.00		0	\$0.00
31404E2T2		NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,093,792.12	71.4%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,739,177.32	100%	0	\$0.00		0	\$0.00
31404E2U9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,821,733.77	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,490,294.87	100%	0	\$0.00		0	\$0.00
31404E2V7		NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,227,830.44	100%	0	\$0.00		0	\$0.00
31404E2W5		NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,607,503.34	100%	0	\$0.00		0	\$0.00
31404E2X3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,752,973.11	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$893,038.28	33.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,646,011.39	100%	0	\$0.00		0	\$0.00
31404E2Z8		NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$745,503.89	54.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,370,084.71	100%	0	\$0.00		0	\$0.00
31404E3C8		NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,407,781.33	100%	0	\$0.00		0	\$0.00
31404E3M6		CHEVY CHASE BANK FSB	6	\$1,178,397.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,397.17	100%	0	\$0.00		0	\$0.00

31404E3N4	CHEVY CHASE BANK FSB	12	\$2,289,791.51	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,289,791.51	100%	0	\$0.00		0	\$0
31404E3P9	CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0
Total		30	\$6,521,201.14	100%	0	\$0.00		0	\$0
31404E3Q7	CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0
Total		28	\$5,761,041.87	100%	0	\$0.00		0	\$0
31404E3R5	CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0
Total		18	\$2,873,088.11	100%	0	\$0.00		0	\$0
31404E3S3	CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0
Total		18	\$3,214,232.19	100%	0	\$0.00		0	\$0
31404E3T1	CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0
Total		30	\$4,617,638.58	100%	0	\$0.00		0	\$0
31404E3U8	CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$803,264.55	72.03%	0	\$0.00	NA	0	\$0
Total		7	\$1,115,156.21	100%	0	\$0.00		0	\$0
31404E3W4	Unavailable	14	\$995,305.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$995,305.27	100%	0	\$0.00		0	\$0
31404E3X2	Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,734,290.23	100%	0	\$0.00		0	\$0
31404E3Y0	Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,061,675.80	100%	0	\$0.00		0	\$0
31404E4A1	HOME STAR MORTGAGE SERVICES,	12	\$2,539,691.38	94.49%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	1	\$148,114.59	5.51%	0	\$0.00	NA	0	\$0
Total		13	\$2,687,805.97	100%	0	\$0.00		0	\$0
31404E4B9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	0	\$0
Total		9	\$1,504,495.09	100%	0	\$0.00		0	\$0
31404E4D5	HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA	0	\$0
Total		61	\$9,471,711.52	100%	0	\$0.00		0	\$0
31404E4E3	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA	0	\$0
Total		46	\$5,638,347.42	100%	0	\$0.00		0	\$0
31404E6B7	FIRST PLACE BANK	32	\$5,034,285.63	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,034,285.63	100%	0	\$0.00		0	\$0
31404E6D3	FIRST PLACE BANK	27	\$3,775,259.11	95.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,400.00	4.95%	0	\$0.00	NA	0	\$0
Total		28	\$3,971,659.11	100%	0	\$0.00		0	\$0
31404E6E1	FIRST PLACE BANK	11	\$1,808,073.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,808,073.84	100%	0	\$0.00		0	\$0
31404E6F8	Unavailable	35	\$6,092,222.71	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,092,222.71	100%	0	\$0.00		0	\$0
31404E6G6	Unavailable	45	\$6,945,158.80	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,945,158.80	100%	0	\$0.00		0	\$0
31404E6R2	BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	\$0
Total		53	\$9,142,810.91	100%	0	\$0.00		0	\$0
31404E6T8	BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA	0	\$0
Total		559	\$100,985,366.11	100%	0	\$0.00		0	\$0

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31404E6U5	BANK OF AMERICA NA	174	\$31,504,609.95	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,874,200.00	21.98%	0	\$0.00	NA	0	\$0.00
Total		218	\$40,378,809.95	100%	0	\$0.00		0	\$0.00
31404E6W1	BANK OF AMERICA NA	54	\$7,305,893.00	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,000.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,888,893.00	100%	0	\$0.00		0	\$0.00
31404E6X9	BANK OF AMERICA NA	389	\$70,238,080.09	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,625,266.25	30.36%	0	\$0.00	NA	0	\$0.00
Total		537	\$100,863,346.34	100%	0	\$0.00		0	\$0.00
31404E6Y7	BANK OF AMERICA NA	349	\$65,660,475.56	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA	0	\$0.00
Total		520	\$100,994,213.02	100%	0	\$0.00		0	\$0.00
31404E7B6	BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA	0	\$0.00
Total		338	\$55,295,261.02	100%	0	\$0.00		0	\$0.00
31404E7C4	BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,330,934.13	19.32%	0	\$0.00	NA	0	\$0.00
Total		664	\$125,939,534.61	100%	0	\$0.00		0	\$0.00
31404EA22	COUNTRYWIDE HOME LOANS, INC.	28	\$4,914,179.63	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,893,353.02	72.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,807,532.65	100%	0	\$0.00		0	\$0.00
31404EA30	COUNTRYWIDE HOME LOANS, INC.	36	\$4,601,521.06	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,962,606.23	100%	0	\$0.00		0	\$0.00
31404EA48	COUNTRYWIDE HOME LOANS, INC.	72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,431,184.80	57.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,202,872.83	100%	0	\$0.00		0	\$0.00
31404EA55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,032.43	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,030,385.10	56.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,334,417.53	100%	0	\$0.00		0	\$0.00
31404EA63	COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,712.44	28.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$7,335,192.72	71.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,251,905.16	100%	0	\$0.00		0	\$0.00
31404EA71		COUNTRYWIDE HOME LOANS, INC.	53	\$7,051,188.94	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,711,125.96	73.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,762,314.90	100%	0	\$0.00		0	\$0.00
31404EA89		COUNTRYWIDE HOME LOANS, INC.	31	\$7,358,614.82	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,804,634.93	73.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,163,249.75	100%	0	\$0.00		0	\$0.00
31404EA97		COUNTRYWIDE HOME LOANS, INC.	29	\$6,294,271.42	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,065,802.55	83.15%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,360,073.97	100%	0	\$0.00		0	\$0.00
31404EAA4		COUNTRYWIDE HOME LOANS, INC.	5	\$879,294.77	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,480.15	70.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,984,774.92	100%	0	\$0.00		0	\$0.00
31404EAB2		COUNTRYWIDE HOME LOANS, INC.	12	\$918,498.46	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,000,263.29	100%	0	\$0.00		0	\$0.00
31404EAD8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,080,522.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,080,522.48	100%	0	\$0.00		0	\$0.00
31404EAE6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,645.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,575,645.97	100%	0	\$0.00		0	\$0.00
31404EAF3		COUNTRYWIDE HOME LOANS, INC.	100	\$19,948,416.01	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,948,416.01	100%	0	\$0.00		0	\$0.00
31404EAG1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,961,536.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,961,536.41	100%	0	\$0.00		0	\$0.00
31404EAH9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,080,266.42	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,080,266.42	100%	0	\$0.00		0	\$0.00
31404EAK2		COUNTRYWIDE HOME LOANS, INC.	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,176,012.61	100%	0	\$0.00		0	\$0.00
31404EAL0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,556,455.36	100%	0	\$0.00		0	\$0.00
31404EAN6		COUNTRYWIDE HOME LOANS, INC.	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,558,494.05	96.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,714,606.72	100%	0	\$0.00		0	\$0.00
31404EAQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,390,841.46	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,016,409.30	59.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,407,250.76	100%	0	\$0.00		0	\$0.00
31404EAT3		COUNTRYWIDE HOME LOANS, INC.	65	\$5,811,233.36	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,704,796.77	100%	0	\$0.00		0	\$0.00
31404EAU0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,787,333.19	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,635,357.68	100%	0	\$0.00		0	\$0.00
31404EAV8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,291.04	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,855,295.84	71.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,166,586.88	100%	0	\$0.00		0	\$0.00
31404EAW6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,370.63	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,826,680.30	73.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,368,050.93	100%	0	\$0.00		0	\$0.00
31404EAX4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,672,490.93	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,402,865.84	66.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,075,356.77	100%	0	\$0.00		0	\$0.00

31404EAY2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,311,440.96	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,020,196.82	67.66%	0	\$0.00	NA	0	\$0
Total		76	\$13,331,637.78	100%	0	\$0.00		0	\$0
31404EAZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0	\$0
Total		98	\$14,259,837.90	100%	0	\$0.00		0	\$0
31404EB21	COUNTRYWIDE HOME LOANS, INC.	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA	0	\$0
Total		49	\$10,082,056.09	100%	0	\$0.00		0	\$0
31404EB47	COUNTRYWIDE HOME LOANS, INC.	69	\$3,403,004.00	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$6,974,362.20	67.21%	0	\$0.00	NA	0	\$0
Total		209	\$10,377,366.20	100%	0	\$0.00		0	\$0
31404EB62	COUNTRYWIDE HOME LOANS, INC.	12	\$1,142,603.00	14.86%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,548,047.36	85.14%	0	\$0.00	NA	0	\$0
Total		84	\$7,690,650.36	100%	0	\$0.00		0	\$0
31404EB88	COUNTRYWIDE HOME LOANS, INC.	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA	0	\$0
Total		248	\$16,910,781.76	100%	0	\$0.00		0	\$0
31404EB96	COUNTRYWIDE HOME LOANS, INC.	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	\$0
Total		203	\$12,652,400.12	100%	0	\$0.00		0	\$0
31404EBA3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA	0	\$0
Total		68	\$15,950,174.68	100%	0	\$0.00		0	\$0
31404EBB1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	\$0
Total		100	\$12,984,557.06	100%	0	\$0.00		0	\$0

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31404EBC9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,139,651.19	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,399,512.97	74.97%	0	\$0.00	NA	0	\$0
Total		72	\$16,539,164.16	100%	0	\$0.00		0	\$0
31404EBD7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0
Total		72	\$11,788,608.66	100%	0	\$0.00		0	\$0
31404EBE5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	\$0
Total		123	\$18,293,973.24	100%	0	\$0.00		0	\$0
31404EBF2	COUNTRYWIDE HOME LOANS, INC.	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$52,957,337.16	85.72%	0	\$0.00	NA	0	\$0
Total		271	\$61,780,325.30	100%	0	\$0.00		0	\$0
31404EBG0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0
Total		37	\$4,335,465.23	100%	0	\$0.00		0	\$0
31404EBJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$352,683.19	18.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	\$0
Total		31	\$1,949,537.30	100%	0	\$0.00		0	\$0
31404EBM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0
Total		55	\$9,564,836.96	100%	0	\$0.00		0	\$0
31404EBN5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0
Total		21	\$5,343,904.84	100%	0	\$0.00		0	\$0
31404EBR6	COUNTRYWIDE HOME LOANS, INC.	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0
Total		128	\$29,038,976.77	100%	0	\$0.00		0	\$0
31404EBS4	COUNTRYWIDE HOME	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0
Total			110	\$29,822,086.84	100%	0	\$0.00		0	\$0
31404EBT2		COUNTRYWIDE HOME LOANS, INC.	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	0	\$0
Total			164	\$39,362,872.63	100%	0	\$0.00		0	\$0
31404ECB0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	0	\$0
Total			92	\$13,738,957.16	100%	0	\$0.00		0	\$0
31404ECC8		COUNTRYWIDE HOME LOANS, INC.	81	\$4,443,072.00	36.61%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	\$0
Total			223	\$12,135,220.37	100%	0	\$0.00		0	\$0
31404ECD6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	\$0
Total			110	\$18,912,480.62	100%	0	\$0.00		0	\$0
31404ECE4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0
Total			102	\$13,214,691.77	100%	0	\$0.00		0	\$0
31404ECF1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0
Total			112	\$11,105,288.38	100%	0	\$0.00		0	\$0
31404ECG9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0
Total			175	\$22,782,240.30	100%	0	\$0.00		0	\$0
31404ECH7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0
Total			152	\$35,286,615.80	100%	0	\$0.00		0	\$0
31404ECJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0

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		Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,861,981.44	100%	0	\$0.00		0	\$0.00
31404ECK0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,550,434.13	100%	0	\$0.00		0	\$0.00
31404ECL8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,398,158.81	82.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,147,463.81	100%	0	\$0.00		0	\$0.00
31404ECM6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,442,670.37	100%	0	\$0.00		0	\$0.00
31404ECN4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,224,917.00	84.89%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,044,949.00	100%	0	\$0.00		0	\$0.00
31404ECP9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA	0	\$0.00
Total			228	\$52,127,012.20	100%	0	\$0.00		0	\$0.00
31404ECS3		Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,401,303.04	100%	0	\$0.00		0	\$0.00
31404ECT1		COUNTRYWIDE HOME LOANS, INC.	8	\$985,288.13	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,206,958.34	100%	0	\$0.00		0	\$0.00
31404F3R2		Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$128,354.49	100%	0	\$0.00		0	\$0.00
31404F4B6		COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,224,891.18	51.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,377,370.05	100%	0	\$0.00		0	\$0.00
31404F4C4		COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,907,034.08	57.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,326,092.96	100%	0	\$0.00		0	\$0.00
31404F4D2		COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$18,137.41	1.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,443,867.75	100%	0	\$0.00		0	\$0.00
31404F4E0		AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,236,175.00	100%	0	\$0.00		0	\$0.00
31404F4F7		AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,791,222.63	100%	0	\$0.00		0	\$0.00
31404F4G5		AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,111,661.82	100%	0	\$0.00		0	\$0.00
31404F4H3		WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,890,562.52	70.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,980,428.56	100%	0	\$0.00		0	\$0.00
31404F4J9		WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,723,759.77	72.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,085,237.54	100%	0	\$0.00		0	\$0.00
31404F4K6		WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,916,383.47	91.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,492,147.66	100%	0	\$0.00		0	\$0.00
31404F4Q3		WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,142,270.06	55.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,709,178.31	100%	0	\$0.00		0	\$0.00
31404F4R1		WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,544,301.03	49.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,164,177.48	100%	0	\$0.00		0	\$0.00
31404F4S9		WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,846,250.42	75.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,441,549.32	100%	0	\$0.00		0	\$0.00

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31404F6K4	WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0	\$0
Total		36	\$2,863,538.00	100%	0	\$0.00		0	\$0
31404F6M0	WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA	0	\$0
Total		26	\$1,735,185.87	100%	0	\$0.00		0	\$0
31404F6N8	WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0
Total		60	\$4,623,576.63	100%	0	\$0.00		0	\$0
31404F6P3	WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0
Total		18	\$2,212,177.13	100%	0	\$0.00		0	\$0
31404F6Q1	WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0
Total		27	\$2,988,165.20	100%	0	\$0.00		0	\$0
31404FA78	WELLS FARGO HOME MORTGAGE, INC.	1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0
Total		20	\$2,854,426.19	100%	0	\$0.00		0	\$0
31404FA86	Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,670,115.40	100%	0	\$0.00		0	\$0
31404FA94	Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,510,200.02	100%	0	\$0.00		0	\$0
31404FB51	MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,001,615.19	100%	0	\$0.00		0	\$0
31404FB69	MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,501,539.91	100%	0	\$0.00		0	\$0
31404FB77	MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,003,443.03	100%	0	\$0.00		0	\$0

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31404FB85		MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,005,929.26	100%	0	\$0.00		0	\$0
31404FB93		M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0
Total			9	\$1,572,046.67	100%	0	\$0.00		0	\$0
31404FBA0		Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,941,618.70	100%	0	\$0.00		0	\$0
31404FBB8		Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,226,134.67	100%	0	\$0.00		0	\$0
31404FBC6		Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,318,069.58	100%	0	\$0.00		0	\$0
31404FBD4		WELLS FARGO HOME MORTGAGE, INC.	2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0
Total			35	\$3,491,568.06	100%	0	\$0.00		0	\$0
31404FBE2		WELLS FARGO HOME MORTGAGE, INC.	2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0
Total			27	\$3,353,192.25	100%	0	\$0.00		0	\$0
31404FBF9		WELLS FARGO HOME MORTGAGE, INC.	1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA	0	\$0
Total			47	\$5,600,175.08	100%	0	\$0.00		0	\$0
31404FBG7		WELLS FARGO HOME MORTGAGE, INC.	5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,513,378.19	95.99%	0	\$0.00	NA	0	\$0
Total			100	\$10,952,857.84	100%	0	\$0.00		0	\$0
31404FBH5		WELLS FARGO HOME MORTGAGE, INC.	3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA	0	\$0
Total			99	\$11,419,663.15	100%	0	\$0.00		0	\$0
31404FBJ1		WELLS FARGO HOME MORTGAGE, INC.	7	\$619,650.75	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$13,183,404.15	95.51%	0	\$0.00	NA	0	\$0
Total			129	\$13,803,054.90	100%	0	\$0.00		0	\$0

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31404FBK8	WELLS FARGO HOME MORTGAGE, INC.	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0
Total		63	\$6,636,402.54	100%	0	\$0.00		0	\$0
31404FBL6	WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,332,074.76	90.9%	0	\$0.00	NA	0	\$0
Total		75	\$8,066,070.28	100%	0	\$0.00		0	\$0
31404FBM4	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA	0	\$0
Total		57	\$6,333,946.37	100%	0	\$0.00		0	\$0
31404FBP7	WELLS FARGO HOME MORTGAGE, INC.	21	\$1,710,679.53	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,710,679.53	100%	0	\$0.00		0	\$0
31404FBR3	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0
Total		21	\$1,895,192.19	100%	0	\$0.00		0	\$0
31404FBS1	WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0
Total		59	\$5,190,914.75	100%	0	\$0.00		0	\$0
31404FBT9	WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0
Total		98	\$8,761,072.08	100%	0	\$0.00		0	\$0
31404FBU6	WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	0	\$0
Total		47	\$4,403,521.87	100%	0	\$0.00		0	\$0
31404FBV4	WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0
Total		125	\$12,111,101.15	100%	0	\$0.00		0	\$0
31404FBW2	WELLS FARGO HOME	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.							
		Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0
Total			81	\$8,485,543.75	100%	0	\$0.00		0
31404FBX0		WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0
		Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0
Total			73	\$9,136,634.94	100%	0	\$0.00		0
31404FBY8		WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0
		Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0
Total			40	\$4,737,356.20	100%	0	\$0.00		0
31404FCA9		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,482,350.00	100%	0	\$0.00	NA	0
Total			8	\$1,482,350.00	100%	0	\$0.00		0
31404FCC5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26%	0	\$0.00	NA	0
		Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	0
Total			109	\$25,350,870.96	100%	0	\$0.00		0
31404FCD3		UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0
		Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0
Total			430	\$72,199,479.93	100%	0	\$0.00		0
31404FCE1		UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0
		Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0
Total			175	\$22,841,349.64	100%	0	\$0.00		0
31404FCF8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0
		Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0
Total			54	\$5,721,033.47	100%	0	\$0.00		0
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0
Total			63	\$10,001,170.45	100%	0	\$0.00		0

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31404FCJ0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,000,742.46	100%	0	\$0.00		0	\$0
31404FCK7		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,001,796.38	100%	0	\$0.00		0	\$0
31404FCL5		HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,484,450.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,484,450.00	100%	0	\$0.00		0	\$0
31404FCP6		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,080,476.77	100%	0	\$0.00		0	\$0
31404FCQ4		WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,980,441.12	100%	0	\$0.00		0	\$0
31404FDB6		Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$412,995.68	100%	0	\$0.00		0	\$0
31404FDG5		WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	0	\$0
Total			30	\$4,037,897.93	100%	0	\$0.00		0	\$0
31404FDH3		WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0	\$0
Total			73	\$8,891,641.76	100%	0	\$0.00		0	\$0
31404FG23		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,036.71	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,050,683.11	72.93%	0	\$0.00	NA	0	\$0
Total			23	\$2,811,719.82	100%	0	\$0.00		0	\$0
31404FG64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,163,023.42	100%	0	\$0.00		0	\$0
31404FG72		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,982,839.47	100%	0	\$0.00		0	\$0
31404FG80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,248,201.93	100%	0	\$0.00		0	\$0
31404FG98		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,728,796.71	100%	0	\$0.00		0	\$0
31404FGY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,000.00	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,087,276.09	83.94%	0	\$0.00	NA	0	\$0
Total			7	\$1,295,276.09	100%	0	\$0.00		0	\$0
31404FGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0	\$0
Total			20	\$3,435,642.62	100%	0	\$0.00		0	\$0
31404FH22		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$27,662,550.85	55.81%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	0	\$0
Total			458	\$49,565,206.39	100%	0	\$0.00		0	\$0
31404FHE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,881,074.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,881,074.13	100%	0	\$0.00		0	\$0
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,306,445.62	100%	0	\$0.00		0	\$0
31404FHZ9		CHASE MANHATTAN MORTGAGE	246	\$45,124,445.91	45.48%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	0
Total			508	\$99,218,740.70	100%	0	\$0.00		0
31404FJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100%	0	\$0.00	NA	0
Total			8	\$1,241,514.31	100%	0	\$0.00		0
31404FKA0		STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	0
Total			27	\$2,348,683.27	100%	0	\$0.00		0
31404FKB8		STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	0
Total			32	\$2,054,481.45	100%	0	\$0.00		0
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0
Total			13	\$2,582,014.67	100%	0	\$0.00		0
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0
Total			28	\$5,231,427.41	100%	0	\$0.00		0
31404FKE2		ABN AMRO MORTGAGE GROUP, INC.	3	\$226,111.82	4.91%	0	\$0.00	NA	0
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0
Total			67	\$4,608,569.58	100%	0	\$0.00		0
31404FKF9		ABN AMRO MORTGAGE GROUP, INC.	8	\$576,077.83	3.07%	0	\$0.00	NA	0
		Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0
Total			278	\$18,738,256.39	100%	0	\$0.00		0
31404FKG7		ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9%	0	\$0.00	NA	0
		Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0
Total			282	\$18,002,878.68	100%	0	\$0.00		0
31404FKH5		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,820.68	12.98%	0	\$0.00	NA	0
		Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0
Total			29	\$1,755,722.12	100%	0	\$0.00		0

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31404FKJ1	ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0
Total		40	\$2,372,202.41	100%	0	\$0.00		0	\$0
31404FKK8	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,586.33	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0	\$0
Total		25	\$4,858,417.83	100%	0	\$0.00		0	\$0
31404FKL6	ABN AMRO MORTGAGE GROUP, INC.	2	\$476,303.81	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0	\$0
Total		18	\$3,308,227.01	100%	0	\$0.00		0	\$0
31404FKM4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0
Total		164	\$25,451,141.82	100%	0	\$0.00		0	\$0
31404FKN2	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,085.93	4.87%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,043,815.28	95.13%	0	\$0.00	NA	0	\$0
Total		61	\$9,506,901.21	100%	0	\$0.00		0	\$0
31404FKP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$328,178.19	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,680,002.30	100%	0	\$0.00		0	\$0
31404FKQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0	\$0
Total		6	\$1,026,801.73	100%	0	\$0.00		0	\$0
31404FKR3	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,038.04	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,441,396.52	100%	0	\$0.00		0	\$0

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31404FKS1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0	\$0
Total		52	\$7,694,858.45	100%	0	\$0.00		0	\$0
31404FKT9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0	\$0
Total		314	\$47,359,682.92	100%	0	\$0.00		0	\$0
31404FKU6	ABN AMRO MORTGAGE GROUP, INC.	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0	\$0
Total		746	\$124,878,974.80	100%	0	\$0.00		0	\$0
31404FKV4	ABN AMRO MORTGAGE GROUP, INC.	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	0	\$0
Total		318	\$51,737,788.96	100%	0	\$0.00		0	\$0
31404FKW2	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	0	\$0
Total		73	\$12,074,642.82	100%	0	\$0.00		0	\$0
31404FKX0	ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0	\$0
Total		21	\$3,139,989.77	100%	0	\$0.00		0	\$0
31404FKY8	ABN AMRO MORTGAGE GROUP, INC.	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0	\$0
Total		18	\$1,918,788.29	100%	0	\$0.00		0	\$0
31404FNK5	NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0
Total		81	\$14,000,269.05	100%	0	\$0.00		0	\$0

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31404FNL3		NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,578,618.00	100%	0	\$0.00		0	\$0
31404FNM1		NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0
Total			64	\$12,090,675.67	100%	0	\$0.00		0	\$0
31404FNN9		NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0
Total			64	\$16,499,978.54	100%	0	\$0.00		0	\$0
31404FNP4		NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0
Total			111	\$15,142,046.46	100%	0	\$0.00		0	\$0
31404FNQ2		NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	0	\$0
Total			87	\$15,048,448.95	100%	0	\$0.00		0	\$0
31404FNR0		NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,635,731.00	100%	0	\$0.00		0	\$0
31404FNS8		NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,662,228.00	100%	0	\$0.00		0	\$0
31404FNT6		NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,060,460.00	100%	0	\$0.00		0	\$0
31404FPH0		NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,367,430.00	100%	0	\$0.00		0	\$0
31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,310,716.14	100%	0	\$0.00		0	\$0
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,654,381.00	100%	0	\$0.00		0	\$0
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,444,400.00	100%	0	\$0.00		0	\$0

31404FR54		WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,432,121.88	100%	0	\$0.00		0	\$0
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,083,244.41	100%	0	\$0.00		0	\$0
31404FR70		WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,601,579.00	100%	0	\$0.00		0	\$0
31404FR88		WASHINGTON MUTUAL BANK	2	\$207,650.00	7.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,995.34	61.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$885,231.84	31.49%	0	\$0.00	NA	0	\$0
Total			17	\$2,811,877.18	100%	0	\$0.00		0	\$0
31404FR96		WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	0	\$0
Total			78	\$13,414,189.00	100%	0	\$0.00		0	\$0
31404FRU9		WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0
Total			40	\$5,164,368.37	100%	0	\$0.00		0	\$0
31404FRV7		WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0
Total			29	\$4,050,316.00	100%	0	\$0.00		0	\$0
31404FRW5		WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,298,462.13	100%	0	\$0.00		0	\$0

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31404FRX3		WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0
Total			107	\$17,673,342.16	100%	0	\$0.00		0	\$0
31404FRY1		WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0
Total			137	\$25,315,046.13	100%	0	\$0.00		0	\$0
31404FRZ8		WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0
Total			34	\$8,195,906.00	100%	0	\$0.00		0	\$0
31404FS20		WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,939,064.77	100%	0	\$0.00		0	\$0
31404FSA2		WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0
Total			247	\$52,958,137.11	100%	0	\$0.00		0	\$0
31404FSB0		WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0
Total			40	\$5,048,315.23	100%	0	\$0.00		0	\$0
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0
Total			56	\$8,592,575.68	100%	0	\$0.00		0	\$0
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0

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Total			361	\$75,718,567.34	100%	0	\$0.00		0	\$0
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0
Total			115	\$26,003,017.09	100%	0	\$0.00		0	\$0
31404FSF1		WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,451,114.32	100%	0	\$0.00		0	\$0
31404FSG9		WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0	\$0
Total			25	\$2,970,360.00	100%	0	\$0.00		0	\$0
31404FSH7		WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0	\$0
Total			78	\$15,336,084.00	100%	0	\$0.00		0	\$0
31404FSJ3		WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0	\$0
Total			42	\$7,165,704.60	100%	0	\$0.00		0	\$0
31404FSK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	0	\$0
Total			40	\$5,332,732.06	100%	0	\$0.00		0	\$0
31404FSL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,309,955.96	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,309,955.96	100%	0	\$0.00		0	\$0
31404FSM6		Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0	\$0
Total			162	\$21,212,540.65	100%	0	\$0.00		0	\$0
31404FSN4		Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0	\$0
Total			772	\$142,389,835.41	100%	0	\$0.00		0	\$0
31404FSP9		Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0	\$0
Total			436	\$92,589,023.54	100%	0	\$0.00		0	\$0

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31404FSQ7		Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,014.74	100%	0	\$0.00		0	\$0.00
31404FSS3		WASHINGTON MUTUAL BANK, FA	9	\$1,449,170.00	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,574,850.00	52.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,024,020.00	100%	0	\$0.00		0	\$0.00
31404FST1		WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,508,721.84	100%	0	\$0.00		0	\$0.00
31404FSU8		WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,459,939.03	100%	0	\$0.00		0	\$0.00
31404FSV6		WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,426,473.08	100%	0	\$0.00		0	\$0.00
31404FSY0		WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,275,669.30	100%	0	\$0.00		0	\$0.00
31404FSZ7		WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$37,517,287.83	100%	0	\$0.00		0	\$0.00
31404FT29		WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,958,758.39	100%	0	\$0.00		0	\$0.00
31404FT37		WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,555.32	100%	0	\$0.00		0	\$0.00
31404FT45		Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,795,891.89	100%	0	\$0.00		0	\$0.00
31404FT52		Unavailable	144	\$23,858,561.98	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,858,561.98	100%	0	\$0.00		0	\$0.00

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

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Total			112	\$15,381,923.58	100%	0	\$0.00		0	\$0.00
31404FTM5		WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,980,660.48	100%	0	\$0.00		0	\$0.00
31404FTN3		WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,368,496.56	100%	0	\$0.00		0	\$0.00
31404FTP8		WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,256,912.71	100%	0	\$0.00		0	\$0.00
31404FTQ6		WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,279,415.60	100%	0	\$0.00		0	\$0.00
31404FTS2		WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,000.00	100%	0	\$0.00		0	\$0.00
31404FTT0		WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,939,067.44	100%	0	\$0.00		0	\$0.00
31404FTU7		WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,652,154.15	100%	0	\$0.00		0	\$0.00
31404FTV5		WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,065,510.83	100%	0	\$0.00		0	\$0.00
31404FTW3		WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,893,307.01	100%	0	\$0.00		0	\$0.00
31404FTX1		WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,499,429.35	100%	0	\$0.00		0	\$0.00
31404FTY9		WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,517,387.86	100%	0	\$0.00		0	\$0.00
31404FTZ6		WASHINGTON MUTUAL BANK, FA	8	\$2,018,056.14	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$994,600.69	33.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,012,656.83	100%	0	\$0.00		0	\$0.00
31404FUA9		WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,862,027.00	100%	0	\$0.00		0	\$0.00
31404FUB7		WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,113,992.16	100%	0	\$0.00		0	\$0.00
31404FUC5		WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,091,756.87	100%	0	\$0.00		0	\$0.00
31404FUD3		WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,643,524.31	100%	0	\$0.00		0	\$0.00
31404FUF8		WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,066,488.80	100%	0	\$0.00		0	\$0.00
31404FUH4		WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,296,224.27	100%	0	\$0.00		0	\$0.00
31404FUJ0		WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0	\$0.00

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Total			44	\$7,413,072.05	100%	0	\$0.00		0	\$0
31404FUK7		WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0	\$0
Total			60	\$8,714,866.83	100%	0	\$0.00		0	\$0
31404FUL5		WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0
Total			49	\$3,233,146.79	100%	0	\$0.00		0	\$0
31404FUM3		WASHINGTON MUTUAL BANK	22	\$2,115,424.92	91.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,000.00	8.52%	0	\$0.00	NA	0	\$0
Total			24	\$2,312,424.92	100%	0	\$0.00		0	\$0
31404FUN1		WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,455,500.00	100%	0	\$0.00		0	\$0
31404FUP6		WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0
Total			30	\$5,208,507.00	100%	0	\$0.00		0	\$0
31404FUQ4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,489,983.25	100%	0	\$0.00		0	\$0
31404FUR2		WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0	\$0
Total			84	\$10,903,709.16	100%	0	\$0.00		0	\$0
31404FUS0		WASHINGTON MUTUAL BANK, FA	17	\$3,745,067.00	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,363,574.15	47.32%	0	\$0.00	NA	0	\$0
Total			32	\$7,108,641.15	100%	0	\$0.00		0	\$0
31404FUT8		WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,026,463.36	100%	0	\$0.00		0	\$0
31404FUU5		WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$556,500.00	43.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,284,784.96	100%	0	\$0.00		0	\$0.00
31404FVR1		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,942,602.19	100%	0	\$0.00		0	\$0.00
31404FVS9		FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,654,931.07	100%	0	\$0.00		0	\$0.00
31404FVT7		FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,327,347.51	100%	0	\$0.00		0	\$0.00
31404FW25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,636,231.91	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,465,141.18	40.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,101,373.09	100%	0	\$0.00		0	\$0.00
31404FW33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$949,832.22	76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,832.22	100%	0	\$0.00		0	\$0.00
31404FW41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$888,161.88	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,281,005.85	71.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,169,167.73	100%	0	\$0.00		0	\$0.00
31404FW58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$930,847.07	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,507,702.96	100%	0	\$0.00		0	\$0.00
31404FW66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,745,676.90	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,944,429.67	100%	0	\$0.00		0	\$0.00

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31404FW74	Unavailable	17	\$3,676,604.89	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,676,604.89	100%	0	\$0.00		0	\$0
31404FW82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$615,660.00	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA	0	\$0
Total		26	\$4,763,712.88	100%	0	\$0.00		0	\$0
31404FWK5	WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0	\$0
Total		17	\$1,444,420.81	100%	0	\$0.00		0	\$0
31404FWL3	HAWAII HOME LOANS, INC.	8	\$1,911,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,911,400.00	100%	0	\$0.00		0	\$0
31404FWV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0	\$0
Total		13	\$2,613,562.21	100%	0	\$0.00		0	\$0
31404FWW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0
Total		57	\$10,676,512.56	100%	0	\$0.00		0	\$0
31404FWX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0
Total		91	\$16,005,021.64	100%	0	\$0.00		0	\$0
31404FWY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0
Total		196	\$35,740,495.73	100%	0	\$0.00		0	\$0
31404FWZ2	Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,472,940.00	100%	0	\$0.00		0	\$0
31404FX32	Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,806,254.59	100%	0	\$0.00		0	\$0
31404FX40	Unavailable		58	\$8,730,344.96	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,730,344.96	100%	0	\$0.00		0	\$0
31404FX57	RBMG INC.		1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable		164	\$21,216,049.32	99.08%	0	\$0.00	NA	0	\$0
Total			165	\$21,412,049.32	100%	0	\$0.00		0	\$0
31404FX65	RBMG INC.		1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$6,271,863.99	99.15%	0	\$0.00	NA	0	\$0
Total			62	\$6,325,363.99	100%	0	\$0.00		0	\$0
31404FX73	Unavailable		11	\$1,393,826.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,393,826.98	100%	0	\$0.00		0	\$0
31404FX81	RBMG INC.		1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,275,329.58	98.73%	0	\$0.00	NA	0	\$0
Total			29	\$5,343,329.58	100%	0	\$0.00		0	\$0
31404FX99	RBMG INC.		3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,560,113.30	86.9%	0	\$0.00	NA	0	\$0
Total			26	\$1,795,303.49	100%	0	\$0.00		0	\$0
31404FXK4	AMERICAN HOME FUNDING INC.		17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,342,070.37	100%	0	\$0.00		0	\$0
31404FXN8	Unavailable		4	\$1,006,122.53	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,006,122.53	100%	0	\$0.00		0	\$0
31404FXP3	Unavailable		45	\$5,271,691.66	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,271,691.66	100%	0	\$0.00		0	\$0
31404FXQ1	Unavailable		7	\$662,559.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$662,559.86	100%	0	\$0.00		0	\$0
31404FXR9	Unavailable		12	\$1,192,802.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,192,802.05	100%	0	\$0.00		0	\$0
31404FXS7	Unavailable		9	\$730,613.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$730,613.59	100%	0	\$0.00		0	\$0
31404FXT5	Unavailable		25	\$4,163,671.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,163,671.99	100%	0	\$0.00		0	\$0

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31404FXU2	Unavailable	10	\$1,406,202.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,406,202.55	100%	0	\$0.00		0	\$0
31404FXV0	Unavailable	19	\$2,545,894.87	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,545,894.87	100%	0	\$0.00		0	\$0
31404FXY4	Unavailable	30	\$5,384,538.89	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,384,538.89	100%	0	\$0.00		0	\$0
31404FXZ1	Unavailable	27	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,111,400.00	100%	0	\$0.00		0	\$0
31404FYA5	RBMG INC.	2	\$198,695.68	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,854,844.45	90.32%	0	\$0.00	NA	0	\$0
Total		21	\$2,053,540.13	100%	0	\$0.00		0	\$0
31404FYB3	RBMG INC.	3	\$355,168.48	14.44%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,104,321.58	85.56%	0	\$0.00	NA	0	\$0
Total		21	\$2,459,490.06	100%	0	\$0.00		0	\$0
31404FYC1	RBMG INC.	12	\$2,590,011.74	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,270,139.01	89.15%	0	\$0.00	NA	0	\$0
Total		116	\$23,860,150.75	100%	0	\$0.00		0	\$0
31404FYD9	RBMG INC.	2	\$134,877.96	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,597,869.96	92.22%	0	\$0.00	NA	0	\$0
Total		30	\$1,732,747.92	100%	0	\$0.00		0	\$0
31404FYE7	RBMG INC.	3	\$304,146.89	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,555,929.28	83.65%	0	\$0.00	NA	0	\$0
Total		19	\$1,860,076.17	100%	0	\$0.00		0	\$0
31404FYF4	RBMG INC.	8	\$1,449,584.69	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,095,670.02	89.3%	0	\$0.00	NA	0	\$0
Total		71	\$13,545,254.71	100%	0	\$0.00		0	\$0
31404FYH0	RBMG INC.	1	\$135,000.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,667,661.75	92.51%	0	\$0.00	NA	0	\$0
Total		16	\$1,802,661.75	100%	0	\$0.00		0	\$0
31404FYK3	Unavailable	82	\$9,073,083.28	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,073,083.28	100%	0	\$0.00		0	\$0
31404FYL1	Unavailable	64	\$3,454,449.53	100%	0	\$0.00	NA	0	\$0

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Total			64	\$3,454,449.53	100%	0	\$0.00		0	\$0
31404FYM9	RBMG INC.		1	\$77,717.21	0.99%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$7,761,850.11	99.01%	0	\$0.00	NA	0	\$0
Total			52	\$7,839,567.32	100%	0	\$0.00		0	\$0
31404FYN7	Unavailable		19	\$1,731,772.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,731,772.92	100%	0	\$0.00		0	\$0
31404FYP2	Unavailable		24	\$2,181,972.55	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,181,972.55	100%	0	\$0.00		0	\$0
31404FYQ0	Unavailable		20	\$1,374,652.55	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,374,652.55	100%	0	\$0.00		0	\$0
31404FYR8	RBMG INC.		1	\$184,000.00	3.17%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$5,629,269.68	96.83%	0	\$0.00	NA	0	\$0
Total			45	\$5,813,269.68	100%	0	\$0.00		0	\$0
31404FYS6	RBMG INC.		1	\$274,781.44	5.91%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$4,377,565.72	94.09%	0	\$0.00	NA	0	\$0
Total			42	\$4,652,347.16	100%	0	\$0.00		0	\$0
31404G4J7	BANK OF AMERICA NA		5	\$1,514,884.18	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,514,884.18	100%	0	\$0.00		0	\$0
31404G4K4	BANK OF AMERICA NA		21	\$6,332,748.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,332,748.07	100%	0	\$0.00		0	\$0
31404G4L2	BANK OF AMERICA NA		29	\$8,380,745.91	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,380,745.91	100%	0	\$0.00		0	\$0
31404G4U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$220,190.00	5.4%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,855,033.52	94.6%	0	\$0.00	NA	0	\$0
Total			23	\$4,075,223.52	100%	0	\$0.00		0	\$0
31404G4V0	Unavailable		12	\$2,525,924.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,525,924.49	100%	0	\$0.00		0	\$0
31404G4W8	Unavailable		26	\$5,388,544.22	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,388,544.22	100%	0	\$0.00		0	\$0
31404G4X6	Unavailable		319	\$56,003,068.51	100%	0	\$0.00	NA	0	\$0
Total			319	\$56,003,068.51	100%	0	\$0.00		0	\$0

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31404G4Y4	Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA	0	\$0
Total		190	\$31,833,625.21	100%	0	\$0.00		0	\$0
31404G4Z1	Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA	0	\$0
Total		160	\$23,729,448.66	100%	0	\$0.00		0	\$0
31404G5A5	Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,045,766.69	100%	0	\$0.00		0	\$0
31404GA76	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,131,136.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,131,136.62	100%	0	\$0.00		0	\$0
31404GA84	BERKSHIRE COUNTY SAVINGS BANK	35	\$3,746,883.20	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,746,883.20	100%	0	\$0.00		0	\$0
31404GA92	BERKSHIRE COUNTY SAVINGS BANK	28	\$2,945,674.42	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,945,674.42	100%	0	\$0.00		0	\$0
31404GAZ4	AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,908,118.08	100%	0	\$0.00		0	\$0
31404GBA8	BERKSHIRE COUNTY SAVINGS BANK	26	\$1,571,202.09	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,571,202.09	100%	0	\$0.00		0	\$0
31404GBD2	BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,476,880.53	100%	0	\$0.00		0	\$0
31404GBG5	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,918,847.24	100%	0	\$0.00		0	\$0
31404GBH3	BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,025,494.54	100%	0	\$0.00		0	\$0
31404GBJ9	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,922,502.78	100%	0	\$0.00		0	\$0
31404GBK6		16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0

		BERKSHIRE COUNTY SAVINGS BANK							
Total			16	\$1,172,974.52	100%	0	\$0.00	0	\$0.00
31404GBN0		CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,111,873.35	100%	0	\$0.00	0	\$0.00
31404GBP5		CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,751,011.36	100%	0	\$0.00	0	\$0.00
31404GBQ3		CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,431,957.08	100%	0	\$0.00	0	\$0.00
31404GBR1		CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	\$0.00
Total			34	\$5,527,044.17	100%	0	\$0.00	0	\$0.00
31404GBS9		CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	\$0.00
Total			9	\$1,082,840.10	100%	0	\$0.00	0	\$0.00
31404GBT7		CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	\$0.00
Total			11	\$1,173,477.43	100%	0	\$0.00	0	\$0.00
31404GBV2		NEXSTAR FINANCIAL CORPORATION	5	\$1,150,767.36	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,150,767.36	100%	0	\$0.00	0	\$0.00
31404GBW0		NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,722,165.39	100%	0	\$0.00	0	\$0.00
31404GBX8		Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,279,310.88	100%	0	\$0.00	0	\$0.00
31404GD40		WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$7,916,756.70	71.07%	0	\$0.00	NA	\$0.00
Total			191	\$11,139,510.12	100%	0	\$0.00	0	\$0.00

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31404GD57	WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$483,700.00	43.71%	0	\$0.00	NA	0	\$0
Total		19	\$1,106,637.64	100%	0	\$0.00		0	\$0
31404GD65	WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,037,198.76	53.51%	0	\$0.00	NA	0	\$0
Total		59	\$5,676,394.78	100%	0	\$0.00		0	\$0
31404GD73	WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0
Total		335	\$32,702,218.70	100%	0	\$0.00		0	\$0
31404GD81	WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0
Total		139	\$13,598,697.16	100%	0	\$0.00		0	\$0
31404GD99	WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0	\$0
Total		7	\$1,263,797.04	100%	0	\$0.00		0	\$0
31404GDH1	AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,200,075.97	100%	0	\$0.00		0	\$0
31404GDJ7	AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,272,612.83	100%	0	\$0.00		0	\$0
31404GDK4	AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,060,422.88	100%	0	\$0.00		0	\$0
31404GDL2	AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,440,200.00	100%	0	\$0.00		0	\$0
31404GDM0	AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,436,948.81	100%	0	\$0.00		0	\$0
31404GDN8	AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,158,200.00	100%	0	\$0.00		0	\$0
31404GDP3	OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA	0	\$0

Total			250	\$49,211,169.02	100%	0	\$0.00		0	\$0
31404GDQ1		AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,561,605.88	100%	0	\$0.00		0	\$0
31404GDR9		AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,735,752.75	100%	0	\$0.00		0	\$0
31404GEA5		Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,823,678.98	100%	0	\$0.00		0	\$0
31404GEX5		WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0	\$0
Total			577	\$36,227,256.66	100%	0	\$0.00		0	\$0
31404GF22		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,535,303.79	100%	0	\$0.00		0	\$0
31404GF30		ABN AMRO MORTGAGE GROUP, INC.	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,792,880.37	100%	0	\$0.00		0	\$0
31404GF48		ABN AMRO MORTGAGE GROUP, INC.	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0
Total			99	\$15,441,183.42	100%	0	\$0.00		0	\$0
31404GF55		ABN AMRO MORTGAGE GROUP, INC.	182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0
Total			182	\$29,953,150.99	100%	0	\$0.00		0	\$0
31404GF63		ABN AMRO MORTGAGE GROUP, INC.	299	\$46,943,031.85	100%	0	\$0.00	NA	0	\$0
Total			299	\$46,943,031.85	100%	0	\$0.00		0	\$0
31404GF71		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,779,669.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,779,669.57	100%	0	\$0.00		0	\$0
31404GF89			136	\$21,357,036.04	100%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
Total			136	\$21,357,036.04	100%	0	\$0.00	0	\$0
31404GF97		ABN AMRO MORTGAGE GROUP, INC.	44	\$6,816,112.61	100%	0	\$0.00	NA	\$0
Total			44	\$6,816,112.61	100%	0	\$0.00	0	\$0
31404GFC0		WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00	NA	\$0
		Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00	NA	\$0
Total			142	\$9,164,644.38	100%	0	\$0.00	0	\$0
31404GFN6		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,306,718.50	100%	0	\$0.00	NA	\$0
Total			13	\$1,306,718.50	100%	0	\$0.00	0	\$0
31404GFP1		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,247,643.26	100%	0	\$0.00	NA	\$0
Total			13	\$2,247,643.26	100%	0	\$0.00	0	\$0
31404GFQ9		ABN AMRO MORTGAGE GROUP, INC.	64	\$10,376,588.47	100%	0	\$0.00	NA	\$0
Total			64	\$10,376,588.47	100%	0	\$0.00	0	\$0
31404GFR7		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,714,180.40	100%	0	\$0.00	NA	\$0
Total			17	\$2,714,180.40	100%	0	\$0.00	0	\$0
31404GFU0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,705,698.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,705,698.00	100%	0	\$0.00	0	\$0
31404GFV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,232,770.67	100%	0	\$0.00	NA	\$0
Total			6	\$1,232,770.67	100%	0	\$0.00	0	\$0
31404GFW6		ABN AMRO MORTGAGE GROUP,	18	\$1,602,620.72	100%	0	\$0.00	NA	\$0

		INC.							
Total			18	\$1,602,620.72	100%	0	\$0.00	0	\$0.00
31404GFX4		ABN AMRO MORTGAGE GROUP, INC.	20	\$2,909,002.88	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,909,002.88	100%	0	\$0.00	0	\$0.00
31404GG21		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,604,575.23	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,604,575.23	100%	0	\$0.00	0	\$0.00
31404GG39		ABN AMRO MORTGAGE GROUP, INC.	53	\$9,473,665.85	100%	0	\$0.00	NA	\$0.00
Total			53	\$9,473,665.85	100%	0	\$0.00	0	\$0.00
31404GG54		ABN AMRO MORTGAGE GROUP, INC.	47	\$8,370,794.10	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,370,794.10	100%	0	\$0.00	0	\$0.00
31404GG62		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,840,211.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,840,211.26	100%	0	\$0.00	0	\$0.00
31404GG70		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,857,065.99	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,857,065.99	100%	0	\$0.00	0	\$0.00
31404GGA3		ABN AMRO MORTGAGE GROUP, INC.	70	\$13,455,464.06	100%	0	\$0.00	NA	\$0.00
Total			70	\$13,455,464.06	100%	0	\$0.00	0	\$0.00
31404GGB1		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,070,390.63	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,070,390.63	100%	0	\$0.00	0	\$0.00
31404GGD7		ABN AMRO MORTGAGE GROUP, INC.	58	\$11,999,522.88	100%	0	\$0.00	NA	\$0.00
Total			58	\$11,999,522.88	100%	0	\$0.00	0	\$0.00

31404GGE5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,999,034.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,999,034.83	100%	0	\$0.00		0	\$0
31404GGG0	ABN AMRO MORTGAGE GROUP, INC.	38	\$8,616,115.84	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,616,115.84	100%	0	\$0.00		0	\$0
31404GGH8	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,307,667.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,307,667.17	100%	0	\$0.00		0	\$0
31404GGU9	ABN AMRO MORTGAGE GROUP, INC.	130	\$18,042,249.69	100%	0	\$0.00	NA	0	\$0
Total		130	\$18,042,249.69	100%	0	\$0.00		0	\$0
31404GGV7	ABN AMRO MORTGAGE GROUP, INC.	743	\$99,806,062.53	100%	0	\$0.00	NA	0	\$0
Total		743	\$99,806,062.53	100%	0	\$0.00		0	\$0
31404GGW5	ABN AMRO MORTGAGE GROUP, INC.	35	\$4,568,599.41	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,568,599.41	100%	0	\$0.00		0	\$0
31404GGX3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,256,777.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,256,777.26	100%	0	\$0.00		0	\$0
31404GH61	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00	NA	0	\$0
Total		17	\$2,217,032.50	100%	0	\$0.00		0	\$0
31404GH79	BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	0	\$0
Total		26	\$4,002,710.80	100%	0	\$0.00		0	\$0

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31404GH87	CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	0	\$0
Total		24	\$952,125.84	100%	0	\$0.00		0	\$0
31404GHJ3	WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA	0	\$0
Total		26	\$3,921,695.08	100%	0	\$0.00		0	\$0
31404GHK0	Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,253,866.26	100%	0	\$0.00		0	\$0
31404GJ28	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	0	\$0
Total		37	\$8,155,951.00	100%	0	\$0.00		0	\$0
31404GJ36	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	0	\$0
Total		57	\$9,224,854.74	100%	0	\$0.00		0	\$0
31404GJ44	FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	0	\$0
Total		83	\$19,311,650.00	100%	0	\$0.00		0	\$0
31404GJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$251,600.00	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	0	\$0
Total		12	\$3,020,552.62	100%	0	\$0.00		0	\$0
31404GJB8	Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,053,111.77	100%	0	\$0.00		0	\$0
31404GJF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$465,554.23	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,538,797.99	76.77%	0	\$0.00	NA	0	\$0
Total		9	\$2,004,352.22	100%	0	\$0.00		0	\$0
31404GJK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$195,200.00	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	0	\$0

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Total			22	\$5,058,071.35	100%	0	\$0.00		0	\$0
31404GJM4		Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,040,265.09	100%	0	\$0.00		0	\$0
31404GJN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,802,998.95	69.78%	0	\$0.00	NA	0	\$0
Total			20	\$4,016,831.30	100%	0	\$0.00		0	\$0
31404GJP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,061,500.00	34.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,990,850.59	65.22%	0	\$0.00	NA	0	\$0
Total			13	\$3,052,350.59	100%	0	\$0.00		0	\$0
31404GJQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,526.00	50.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA	0	\$0
Total			10	\$2,030,710.56	100%	0	\$0.00		0	\$0
31404GJR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,643,700.00	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,398,450.00	45.97%	0	\$0.00	NA	0	\$0
Total			13	\$3,042,150.00	100%	0	\$0.00		0	\$0
31404GJS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,000.00	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0	\$0
Total			10	\$2,011,384.59	100%	0	\$0.00		0	\$0
31404GJT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	43.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,123,000.00	56.03%	0	\$0.00	NA	0	\$0
Total			8	\$2,004,200.00	100%	0	\$0.00		0	\$0
31404GJX0		FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0	\$0
Total			153	\$25,379,320.71	100%	0	\$0.00		0	\$0
31404GLK5			45	\$6,858,931.77	96.65%	0	\$0.00	NA	0	\$0

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0	\$0
Total		47	\$7,096,561.97	100%	0	\$0.00		0	\$0
31404GLL3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,611,892.08	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,000.00	9.37%	0	\$0.00	NA	0	\$0
Total		15	\$2,881,892.08	100%	0	\$0.00		0	\$0
31404GLM1	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,526,835.00	95.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$481,320.00	4.01%	0	\$0.00	NA	0	\$0
Total		58	\$12,008,155.00	100%	0	\$0.00		0	\$0
31404GLN9	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0	\$0
Total		32	\$5,976,165.00	100%	0	\$0.00		0	\$0
31404GMD0	UNIVERSAL MORTGAGE CORPORATION	5	\$603,050.00	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$498,265.60	45.24%	0	\$0.00	NA	0	\$0
Total		8	\$1,101,315.60	100%	0	\$0.00		0	\$0
31404GME8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0	\$0
Total		20	\$2,245,479.44	100%	0	\$0.00		0	\$0
31404GQ87	Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,746,243.81	100%	0	\$0.00		0	\$0
31404GQ95	WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0
Total		50	\$8,002,478.29	100%	0	\$0.00		0	\$0
31404GRA1	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,989,255.47	100%	0	\$0.00		0	\$0
31404GRB9	SOUTHTRUST MORTGAGE	24	\$3,937,809.58	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			24	\$3,937,809.58	100%	0	\$0.00	0	\$0
31404GRD5		SOUTHTRUST MORTGAGE CORPORATION	24	\$4,247,775.21	100%	0	\$0.00	NA	\$0
Total			24	\$4,247,775.21	100%	0	\$0.00	0	\$0
31404GRE3		NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	\$0
Total			32	\$4,403,964.02	100%	0	\$0.00	0	\$0
31404GRF0		NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100%	0	\$0.00	NA	\$0
Total			8	\$1,224,493.57	100%	0	\$0.00	0	\$0
31404GRG8		NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	\$0
Total			11	\$2,034,371.10	100%	0	\$0.00	0	\$0
31404GS36		EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	\$0
Total			25	\$4,019,947.30	100%	0	\$0.00	0	\$0
31404GS44		EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	\$0
Total			95	\$13,212,849.21	100%	0	\$0.00	0	\$0
31404GS51		EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	\$0
Total			78	\$9,909,565.63	100%	0	\$0.00	0	\$0
31404GS69		EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	\$0
Total			50	\$4,677,842.61	100%	0	\$0.00	0	\$0
31404GS77		EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	\$0
Total			120	\$21,701,622.26	100%	0	\$0.00	0	\$0
31404GS85		EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	\$0
Total			269	\$44,433,556.13	100%	0	\$0.00	0	\$0
31404GS93		EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	\$0
Total			669	\$104,245,880.02	100%	0	\$0.00	0	\$0

31404GT27		Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,859,850.00	100%	0	\$0.00		0	\$0
31404GTA9		EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0
Total			138	\$18,656,123.55	100%	0	\$0.00		0	\$0
31404GTB7		EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0
Total			277	\$36,579,328.96	100%	0	\$0.00		0	\$0
31404GTC5		EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,279,091.11	100%	0	\$0.00		0	\$0
31404GTD3		EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,253,701.23	100%	0	\$0.00		0	\$0
31404GTE1		EMC MORTGAGE CORPORATION	33	\$4,348,109.28	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,348,109.28	100%	0	\$0.00		0	\$0
31404GTF8		EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,598,015.90	100%	0	\$0.00		0	\$0
31404GTG6		EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,591,260.76	100%	0	\$0.00		0	\$0
31404GTJ0		EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0
Total			56	\$11,095,447.83	100%	0	\$0.00		0	\$0
31404GTK7		EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0
Total			472	\$88,686,072.46	100%	0	\$0.00		0	\$0
31404GTL5		EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,826,635.54	100%	0	\$0.00		0	\$0
31404GTM3		EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0
Total			71	\$13,701,440.08	100%	0	\$0.00		0	\$0

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31404GTN1	EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0
Total		128	\$23,413,071.50	100%	0	\$0.00		0	\$0
31404GTQ4	EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0
Total		212	\$43,574,267.14	100%	0	\$0.00		0	\$0
31404GTR2	EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,451,727.33	100%	0	\$0.00		0	\$0
31404GTS0	EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0
Total		106	\$22,778,190.36	100%	0	\$0.00		0	\$0
31404GTT8	EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,973,165.14	100%	0	\$0.00		0	\$0
31404GTV3	EMC MORTGAGE CORPORATION	24	\$5,007,558.88	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,007,558.88	100%	0	\$0.00		0	\$0
31404GV32	BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA	0	\$0
Total		13	\$2,259,345.00	100%	0	\$0.00		0	\$0
31404GV40	WELLS FARGO HOME MORTGAGE, INC.	404	\$56,519,097.27	42.52%	0	\$0.00	NA	0	\$0
	Unavailable	514	\$76,397,676.00	57.48%	0	\$0.00	NA	0	\$0
Total		918	\$132,916,773.27	100%	0	\$0.00		0	\$0
31404GVN8	Unavailable	3	\$189,640.78	100%	0	\$0.00	NA	0	\$0
Total		3	\$189,640.78	100%	0	\$0.00		0	\$0
31404GX63	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,002,286.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,286.14	100%	0	\$0.00		0	\$0
31404GX71	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,282,359.75	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,282,359.75	100%	0	\$0.00		0	\$0
31404GX89	LEHMAN BROTHERS	117	\$20,312,405.67	100%	0	\$0.00	NA	0	\$0

		HOLDINGS, INC.							
Total			117	\$20,312,405.67	100%	0	\$0.00	0	\$0
31404GX97		LEHMAN BROTHERS HOLDINGS, INC.	160	\$29,001,123.78	100%	0	\$0.00	NA	\$0
Total			160	\$29,001,123.78	100%	0	\$0.00	0	\$0
31404GYA3		LEHMAN BROTHERS HOLDINGS, INC.	133	\$22,815,662.77	100%	0	\$0.00	NA	\$0
Total			133	\$22,815,662.77	100%	0	\$0.00	0	\$0
31404GYC9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,445,081.55	100%	0	\$0.00	NA	\$0
Total			27	\$3,445,081.55	100%	0	\$0.00	0	\$0
31404GZE4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	\$77,271,684.99	100%	0	\$0.00	NA	\$0
Total			453	\$77,271,684.99	100%	0	\$0.00	0	\$0
31404GZF1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$12,818,611.28	100%	0	\$0.00	NA	\$0
Total			79	\$12,818,611.28	100%	0	\$0.00	0	\$0
31404GZG9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100%	0	\$0.00	NA	\$0
Total			27	\$4,277,409.33	100%	0	\$0.00	0	\$0
31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100%	0	\$0.00	NA	\$0
Total			86	\$15,167,110.01	100%	0	\$0.00	0	\$0
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100%	0	\$0.00	NA	\$0
Total			89	\$14,707,984.89	100%	0	\$0.00	0	\$0
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	13	\$2,478,693.70	100%	0	\$0.00	NA	\$0

		SERVICES CORPORATION							
Total			13	\$2,478,693.70	100%	0	\$0.00	0	\$0.00
31404GZL8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	109	\$17,398,420.06	100%	0	\$0.00	NA	\$0.00
Total			109	\$17,398,420.06	100%	0	\$0.00	0	\$0.00
31404GZM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$5,764,005.02	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,764,005.02	100%	0	\$0.00	0	\$0.00
31404HGP8		BAYVIEW FINANCIAL TRADING GROUP LP	26	\$4,906,450.45	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,906,450.45	100%	0	\$0.00	0	\$0.00
31404HGR4		BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,805,386.39	100%	0	\$0.00	0	\$0.00
31404HGS2		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA	\$0.00
Total			11	\$574,884.64	100%	0	\$0.00	0	\$0.00
31404HGT0		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$1,226,298.01	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,226,298.01	100%	0	\$0.00	0	\$0.00
31404HGU7		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$689,012.93	100%	0	\$0.00	NA	\$0.00
Total			11	\$689,012.93	100%	0	\$0.00	0	\$0.00
31404HGV5		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	\$0.00
Total			17	\$811,918.37	100%	0	\$0.00	0	\$0.00
31404HJB6		CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,435,303.39	100%	0	\$0.00	0	\$0.00
31404HJC4		CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,241,640.33	100%	0	\$0.00	0	\$0.00

31404HK65	EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0
Total		106	\$26,811,789.59	100%	0	\$0.00		0	\$0
31404HK73	EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$0
Total		528	\$137,159,447.00	100%	0	\$0.00		0	\$0
31404HK81	EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0
Total		625	\$157,163,521.18	100%	0	\$0.00		0	\$0
31404HK99	EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0
Total		173	\$41,918,533.59	100%	0	\$0.00		0	\$0
31404HKY4	EMC MORTGAGE CORPORATION	200	\$41,616,530.76	100%	0	\$0.00	NA	0	\$0
Total		200	\$41,616,530.76	100%	0	\$0.00		0	\$0
31404HKZ1	EMC MORTGAGE CORPORATION	74	\$13,513,859.29	100%	0	\$0.00	NA	0	\$0
Total		74	\$13,513,859.29	100%	0	\$0.00		0	\$0
31404HL98	WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,040,904.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,040,904.30	100%	0	\$0.00		0	\$0
31404HLA5	EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0
Total		123	\$27,701,171.69	100%	0	\$0.00		0	\$0
31404HLB3	EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,174,242.54	100%	0	\$0.00		0	\$0
31404HLC1	EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0
Total		97	\$7,630,077.95	100%	0	\$0.00		0	\$0
31404HLD9	EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0
Total		82	\$6,046,267.40	100%	0	\$0.00		0	\$0
31404HLE7		99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			99	\$5,676,594.62	100%	0	\$0.00	0	\$0.00
31404HLG2		EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	\$0.00
Total			86	\$21,345,702.53	100%	0	\$0.00	0	\$0.00
31404HLH0		EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	\$0.00
Total			97	\$23,578,006.36	100%	0	\$0.00	0	\$0.00
31404HMA4		WASHINGTON MUTUAL SECURITIES CORP.	24	\$4,180,167.90	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,180,167.90	100%	0	\$0.00	0	\$0.00
31404HMB2		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,470,801.57	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,470,801.57	100%	0	\$0.00	0	\$0.00
31404HMC0		WASHINGTON MUTUAL SECURITIES CORP.	21	\$4,229,325.30	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,229,325.30	100%	0	\$0.00	0	\$0.00
31404HMF3		WASHINGTON MUTUAL SECURITIES CORP.	148	\$24,819,930.69	100%	0	\$0.00	NA	\$0.00
Total			148	\$24,819,930.69	100%	0	\$0.00	0	\$0.00
31404HMG1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$3,824,936.39	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,824,936.39	100%	0	\$0.00	0	\$0.00
31404HQ44		CROWN BANK FSB	25	\$4,570,578.57	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,570,578.57	100%	0	\$0.00	0	\$0.00
31404HR35		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,310,079.27	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,310,079.27	100%	0	\$0.00	0	\$0.00
31404HR43		LEHMAN BROTHERS HOLDINGS, INC.	42	\$3,115,222.63	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,115,222.63	100%	0	\$0.00	0	\$0.00

31404HR68	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,343,072.18	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,343,072.18	100%	0	\$0.00		0	\$0
31404HR76	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,421,551.87	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,421,551.87	100%	0	\$0.00		0	\$0
31404HR84	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,186,356.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,186,356.54	100%	0	\$0.00		0	\$0
31404HRJ0	LEHMAN BROTHERS HOLDINGS, INC.	160	\$26,672,040.71	100%	0	\$0.00	NA	0	\$0
Total		160	\$26,672,040.71	100%	0	\$0.00		0	\$0
31404HRK7	LEHMAN BROTHERS HOLDINGS, INC.	182	\$28,653,042.78	100%	0	\$0.00	NA	0	\$0
Total		182	\$28,653,042.78	100%	0	\$0.00		0	\$0
31404HRL5	LEHMAN BROTHERS HOLDINGS, INC.	281	\$43,635,046.54	100%	0	\$0.00	NA	0	\$0
Total		281	\$43,635,046.54	100%	0	\$0.00		0	\$0
31404HRM3	LEHMAN BROTHERS HOLDINGS, INC.	99	\$15,702,709.28	100%	0	\$0.00	NA	0	\$0
Total		99	\$15,702,709.28	100%	0	\$0.00		0	\$0
31404HRN1	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,691,321.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,691,321.06	100%	0	\$0.00		0	\$0
31404HRP6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,002,697.15	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,002,697.15	100%	0	\$0.00		0	\$0
31404HRQ4	LEHMAN BROTHERS HOLDINGS, INC.	94	\$7,405,461.38	100%	0	\$0.00	NA	0	\$0
Total		94	\$7,405,461.38	100%	0	\$0.00		0	\$0
31404HRR2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,374,090.63	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,374,090.63	100%	0	\$0.00		0	\$0
31404HRS0	LEHMAN BROTHERS HOLDINGS, INC.	146	\$29,337,626.02	100%	0	\$0.00	NA	0	\$0

Total			146	\$29,337,626.02	100%	0	\$0.00		0	\$0
31404HRT8		LEHMAN BROTHERS HOLDINGS, INC.	584	\$139,287,331.94	100%	0	\$0.00	NA	0	\$0
Total			584	\$139,287,331.94	100%	0	\$0.00		0	\$0
31404HRU5		LEHMAN BROTHERS HOLDINGS, INC.	343	\$37,505,273.64	100%	0	\$0.00	NA	0	\$0
Total			343	\$37,505,273.64	100%	0	\$0.00		0	\$0
31404HRV3		LEHMAN BROTHERS HOLDINGS, INC.	404	\$93,010,014.14	100%	0	\$0.00	NA	0	\$0
Total			404	\$93,010,014.14	100%	0	\$0.00		0	\$0
31404HRW1		LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,159,614.86	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,159,614.86	100%	0	\$0.00		0	\$0
31404HRX9		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,536,557.88	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,536,557.88	100%	0	\$0.00		0	\$0
31404HRY7		LEHMAN BROTHERS HOLDINGS, INC.	383	\$40,550,288.91	100%	0	\$0.00	NA	0	\$0
Total			383	\$40,550,288.91	100%	0	\$0.00		0	\$0
31404HRZ4		LEHMAN BROTHERS HOLDINGS, INC.	70	\$13,351,549.46	100%	0	\$0.00	NA	0	\$0
Total			70	\$13,351,549.46	100%	0	\$0.00		0	\$0
31404HS26		DLJ MORTGAGE CAPITAL INC.	14	\$1,818,386.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,818,386.94	100%	0	\$0.00		0	\$0
31404HS34		DLJ MORTGAGE CAPITAL INC.	65	\$10,192,248.24	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,192,248.24	100%	0	\$0.00		0	\$0
31404HS42		DLJ MORTGAGE CAPITAL INC.	26	\$3,915,834.65	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,915,834.65	100%	0	\$0.00		0	\$0
31404HS59		DLJ MORTGAGE CAPITAL INC.	9	\$1,394,947.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,394,947.69	100%	0	\$0.00		0	\$0
31404HS67			13	\$1,367,825.11	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			13	\$1,367,825.11	100%	0	\$0.00	0	\$0.00
31404HS83		DLJ MORTGAGE CAPITAL INC.	3	\$745,487.04	100%	0	\$0.00	NA	\$0.00
Total			3	\$745,487.04	100%	0	\$0.00	0	\$0.00
31404HS91		DLJ MORTGAGE CAPITAL INC.	6	\$1,209,502.14	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,209,502.14	100%	0	\$0.00	0	\$0.00
31404HSA8		LEHMAN BROTHERS HOLDINGS, INC.	179	\$25,683,901.92	100%	0	\$0.00	NA	\$0.00
Total			179	\$25,683,901.92	100%	0	\$0.00	0	\$0.00
31404HSB6		LEHMAN BROTHERS HOLDINGS, INC.	36	\$3,848,702.36	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,848,702.36	100%	0	\$0.00	0	\$0.00
31404HSC4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,779,148.89	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,779,148.89	100%	0	\$0.00	0	\$0.00
31404HSF7		DLJ MORTGAGE CAPITAL INC.	32	\$4,632,519.77	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,632,519.77	100%	0	\$0.00	0	\$0.00
31404HSG5		DLJ MORTGAGE CAPITAL INC.	20	\$2,619,198.09	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,619,198.09	100%	0	\$0.00	0	\$0.00
31404HSH3		DLJ MORTGAGE CAPITAL INC.	11	\$1,355,069.07	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,355,069.07	100%	0	\$0.00	0	\$0.00
31404HSL4		DLJ MORTGAGE CAPITAL INC.	3	\$723,752.82	100%	0	\$0.00	NA	\$0.00
Total			3	\$723,752.82	100%	0	\$0.00	0	\$0.00
31404HSM2		DLJ MORTGAGE CAPITAL INC.	62	\$11,909,323.56	100%	0	\$0.00	NA	\$0.00
Total			62	\$11,909,323.56	100%	0	\$0.00	0	\$0.00
31404HSN0		DLJ MORTGAGE CAPITAL INC.	35	\$2,878,733.79	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,878,733.79	100%	0	\$0.00	0	\$0.00

31404HSP5	DLJ MORTGAGE CAPITAL INC.	92	\$17,123,888.84	100%	0	\$0.00	NA	0	\$0
Total		92	\$17,123,888.84	100%	0	\$0.00		0	\$0
31404HSQ3	DLJ MORTGAGE CAPITAL INC.	86	\$6,839,251.15	100%	0	\$0.00	NA	0	\$0
Total		86	\$6,839,251.15	100%	0	\$0.00		0	\$0
31404HSR1	DLJ MORTGAGE CAPITAL INC.	153	\$29,347,492.95	100%	0	\$0.00	NA	0	\$0
Total		153	\$29,347,492.95	100%	0	\$0.00		0	\$0
31404HSV2	DLJ MORTGAGE CAPITAL INC.	6	\$794,659.68	100%	0	\$0.00	NA	0	\$0
Total		6	\$794,659.68	100%	0	\$0.00		0	\$0
31404HSX8	DLJ MORTGAGE CAPITAL INC.	7	\$917,887.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$917,887.47	100%	0	\$0.00		0	\$0
31404HSY6	DLJ MORTGAGE CAPITAL INC.	12	\$1,935,963.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,935,963.33	100%	0	\$0.00		0	\$0
31404HSZ3	DLJ MORTGAGE CAPITAL INC.	6	\$594,424.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$594,424.19	100%	0	\$0.00		0	\$0
31404HTA7	DLJ MORTGAGE CAPITAL INC.	18	\$3,024,154.84	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,024,154.84	100%	0	\$0.00		0	\$0
31404HTB5	DLJ MORTGAGE CAPITAL INC.	50	\$8,177,709.46	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,177,709.46	100%	0	\$0.00		0	\$0
31404HTC3	DLJ MORTGAGE CAPITAL INC.	8	\$1,091,226.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,091,226.62	100%	0	\$0.00		0	\$0
31404HTF6	DLJ MORTGAGE CAPITAL INC.	24	\$4,238,180.85	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,238,180.85	100%	0	\$0.00		0	\$0
31404HTG4	DLJ MORTGAGE CAPITAL INC.	64	\$9,938,257.00	100%	0	\$0.00	NA	0	\$0

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Total			64	\$9,938,257.00	100%	0	\$0.00		0	\$0
31404HTH2		DLJ MORTGAGE CAPITAL INC.	14	\$1,700,764.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,700,764.78	100%	0	\$0.00		0	\$0
31404HTK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,692,482.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,692,482.44	100%	0	\$0.00		0	\$0
31404HTL3		DLJ MORTGAGE CAPITAL INC.	33	\$6,809,092.80	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,809,092.80	100%	0	\$0.00		0	\$0
31404HTM1		DLJ MORTGAGE CAPITAL INC.	26	\$2,310,033.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,310,033.56	100%	0	\$0.00		0	\$0
31404HTN9		DLJ MORTGAGE CAPITAL INC.	99	\$21,400,674.52	100%	0	\$0.00	NA	0	\$0
Total			99	\$21,400,674.52	100%	0	\$0.00		0	\$0
31404HTP4		DLJ MORTGAGE CAPITAL INC.	64	\$5,221,790.75	100%	0	\$0.00	NA	0	\$0
Total			64	\$5,221,790.75	100%	0	\$0.00		0	\$0
31404HTQ2		DLJ MORTGAGE CAPITAL INC.	244	\$49,815,075.93	100%	0	\$0.00	NA	0	\$0
Total			244	\$49,815,075.93	100%	0	\$0.00		0	\$0
31404HTR0		DLJ MORTGAGE CAPITAL INC.	80	\$13,636,732.03	100%	0	\$0.00	NA	0	\$0
Total			80	\$13,636,732.03	100%	0	\$0.00		0	\$0
31404HTS8		DLJ MORTGAGE CAPITAL INC.	57	\$9,116,349.33	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,116,349.33	100%	0	\$0.00		0	\$0
31404HTT6		DLJ MORTGAGE CAPITAL INC.	30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,868,153.78	100%	0	\$0.00		0	\$0
31404HTV1		DLJ MORTGAGE CAPITAL INC.	6	\$1,475,972.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,475,972.28	100%	0	\$0.00		0	\$0
31404HTW9			12	\$2,286,692.30	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			12	\$2,286,692.30	100%	0	\$0.00	0	\$0.00
31404HUA5		NOMURA CREDIT AND CAPITAL, INC.	12	\$2,100,447.26	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,100,447.26	100%	0	\$0.00	0	\$0.00
31404HUB3		NOMURA CREDIT AND CAPITAL, INC.	59	\$9,547,040.97	100%	0	\$0.00	NA	\$0.00
Total			59	\$9,547,040.97	100%	0	\$0.00	0	\$0.00
31404HUC1		NOMURA CREDIT AND CAPITAL, INC.	35	\$5,903,687.56	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,903,687.56	100%	0	\$0.00	0	\$0.00
31404HUD9		NOMURA CREDIT AND CAPITAL, INC.	28	\$3,825,756.16	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,825,756.16	100%	0	\$0.00	0	\$0.00
31404HUE7		NOMURA CREDIT AND CAPITAL, INC.	86	\$16,790,349.82	100%	0	\$0.00	NA	\$0.00
Total			86	\$16,790,349.82	100%	0	\$0.00	0	\$0.00
31404HUF4		NOMURA CREDIT AND CAPITAL, INC.	131	\$22,814,500.40	100%	0	\$0.00	NA	\$0.00
Total			131	\$22,814,500.40	100%	0	\$0.00	0	\$0.00
31404HUG2		NOMURA CREDIT AND CAPITAL, INC.	150	\$28,290,487.25	100%	0	\$0.00	NA	\$0.00
Total			150	\$28,290,487.25	100%	0	\$0.00	0	\$0.00
31404HUH0		NOMURA CREDIT AND CAPITAL, INC.	28	\$4,460,988.14	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,460,988.14	100%	0	\$0.00	0	\$0.00
31404HUJ6		NOMURA CREDIT AND CAPITAL, INC.	63	\$8,850,703.20	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,850,703.20	100%	0	\$0.00	0	\$0.00
31404HUK3		NOMURA CREDIT AND CAPITAL, INC.	50	\$4,141,904.89	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,141,904.89	100%	0	\$0.00	0	\$0.00
31404HVD8		CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,542,306.70	100%	0	\$0.00	0	\$0.00

31371LK32	AMERICAN HOME FUNDING INC.	8	\$1,324,664.18	0.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$109,647.72	0.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	475	\$61,394,489.48	14.34%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$131,400.00	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL	3	\$615,950.00	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL RESOURCES, LLC							
	RBC CENTURA BANK	4	\$783,966.88	0.18%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	0	\$0.00	NA	\$0
	REGIONS BANK	2	\$130,055.13	0.03%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	148	\$17,944,488.92	4.19%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	0	\$0.00	NA	\$0
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55	5.77%	0	\$0.00	NA	\$0
	Unavailable	1,555	\$235,083,765.84	54.93%	0	\$0.00	NA	\$0
Total		2,991	\$428,030,278.28	100%	0	\$0.00	0	\$0
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA	\$0

	CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,204,958.63	2.95%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$1,901,484.83	1.08%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$673,745.00	0.38%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	23	\$3,419,113.79	1.94%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$356,873.81	0.2%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$1,726,261.05	0.98%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	46	\$6,957,964.93	3.94%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$429,200.00	0.24%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	41	\$3,984,393.58	2.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$373,150.00	0.21%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$363,813.98	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$120,421.58	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	505	\$75,675,703.48	42.85%	0	\$0.00	NA	0	\$0
Total		1,209	\$176,526,963.89	100%	0	\$0.00		0	\$0
31371LKW8	AMERICAN HOME MORTGAGE	4	\$469,275.00	0.26%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	\$0
	CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	\$0
	CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	57	\$9,980,920.50	5.46%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,580,000.00	0.86%	0	\$0.00	NA	\$0
	EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	27	\$2,767,402.74	1.51%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$781,187.88	0.43%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	\$0
	HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	2	\$131,700.00	0.07%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,211,043.31	1.76%	0	\$0.00	NA	\$0
	HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	\$0
		42	\$4,373,240.00	2.39%	0	\$0.00	NA	\$0

	IVANHOE FINANCIAL INC.							
	LEHMAN BROTHERS HOLDINGS, INC.	8	\$693,000.00	0.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$159,403.23	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,564,046.29	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,498,569.41	0.82%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$701,231.05	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,152,047.79	0.63%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	46	\$5,494,216.34	3%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$273,120.00	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	0

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	U.S. BANK N.A.	2	\$163,404.00	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	0	\$0
Total		1,356	\$182,954,032.81	100%	0	\$0.00		0	\$0
31371LXX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$838,073.62	0.37%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA	0	\$0
	CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	15	\$3,029,044.92	1.34%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	2	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0

	LLC								
	HEMIBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	20	\$3,453,300.00	1.52%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	20	\$2,769,943.25	1.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$428,427.33	0.19%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	6	\$659,048.12	0.29%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	29	\$5,564,314.00	2.45%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$694,314.33	0.31%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$2,799,703.41	1.23%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	22	\$3,536,613.52	1.56%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA	0	\$0

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	TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$531,900.00	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$374,443.26	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	423	\$76,365,698.20	33.65%	0	\$0.00	NA	0	\$0
Total		1,296	\$226,871,442.25	100%	0	\$0.00		0	\$0
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$881,432.37	0.12%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	0	\$0
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$764,079.80	0.1%	0	\$0.00	NA	0	\$0

EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$12,178,963.00	1.61%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	115	\$17,663,997.40	2.34%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$798,814.46	0.11%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	0	\$0
HOMEANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	190	\$27,225,199.00	3.6%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$498,896.84	0.07%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT	31	\$6,030,849.62	0.8%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	49	\$6,048,725.94	0.8%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,382,602.95	0.32%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,741,407.65	0.5%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	0	\$0
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	188	\$32,871,399.13	4.35%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	0	\$0
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA	0	\$0
Total		4,571	\$755,240,929.82	100%	0	\$0.00		0	\$0
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	9	\$738,367.47	0.28%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0
		6	\$1,129,650.00	0.43%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION								
HEMIBANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	55	\$7,465,250.21	2.83%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$420,276.26	0.16%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	19	\$1,513,697.00	0.57%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	12	\$1,037,672.71	0.39%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$799,298.28	0.3%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	60	\$10,490,380.02	3.98%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,295,440.65	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA	0	\$0
Total		1,880	\$263,332,484.90	100%	0	\$0.00		0	\$0
31371LLR8	CITIMORTGAGE, INC.	20	\$2,486,336.73	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	0	\$0
Total		41	\$5,002,372.08	100%	0	\$0.00		0	\$0
31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	0	\$0
Total		73	\$11,096,364.20	100%	0	\$0.00		0	\$0
31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	0	\$0
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,906.59	14.34%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$140,838.69	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$202,208.31	0.33%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$47,408,124.15	77.4%	0	\$0.00	NA	0	\$0
Total		387	\$61,248,523.55	100%	0	\$0.00		0	\$0
31371LMG1	AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	13	\$699,410.90	1.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$377,272.52	0.63%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$228,634.50	0.38%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$160,643.03	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$885,635.31	1.47%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$704,182.07	1.17%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	1	\$79,719.00	0.13%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$525,094.52	0.87%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$243,800.00	0.41%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$679,800.00	1.13%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$388,212.00	0.65%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$561,568.59	0.94%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$289,128.36	0.48%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$940,501.71	1.57%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	9	\$544,875.81	0.91%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	15	\$918,292.21	1.53%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$334,256.73	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$841,360.53	1.4%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$441,500.00	0.74%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$182,357.22	0.3%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	0	\$0
Total		581	\$60,044,251.31	100%	0	\$0.00		0	\$0
31371LMH9	AMERICAN HOME FUNDING INC.	16	\$1,871,618.32	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	24	\$2,682,866.97	0.68%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	117	\$14,639,938.74	3.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	386	\$46,604,438.15	11.76%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,062,634.41	0.27%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	0	\$0
		8	\$1,060,748.41	0.27%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.							
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$253,100.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	0
	RBMG INC.	1	\$130,500.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$1,710,810.43	0.43%	0	\$0.00	NA	0

	BANK								
	STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	237	\$27,006,784.21	6.82%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0	\$0
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$124,867.11	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	0	\$0
Total		3,139	\$396,238,957.66	100%	0	\$0.00		0	\$0
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0	\$0
		4	\$704,599.00	4.75%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.							
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$103,787.79	0.7%	0	\$0.00	NA	\$0
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	\$0
Total		80	\$14,822,546.37	100%	0	\$0.00	0	\$0
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA	\$0
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$190,788.45	0.28%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA	\$0
		1	\$312,950.00	0.46%	0	\$0.00	NA	\$0

	KB HOME MORTGAGE COMPANY							
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,339.59	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$589,932.91	0.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	43	\$3,868,208.19	5.71%	0	\$0.00	NA	0
	Unavailable	231	\$28,511,663.34	42.05%	0	\$0.00	NA	0
Total		549	\$67,788,933.24	100%	0	\$0.00		0
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	12	\$2,178,712.65	12.9%	0	\$0.00	NA	0

	MORTGAGE TRUST							
	CITIMORTGAGE, INC.	4	\$584,489.29	3.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$825,758.58	4.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0
Total		106	\$16,888,439.18	100%	0	\$0.00	0	\$0.00
31371LMP1	AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$301,348.28	0.49%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$997,317.30	1.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0
		12	\$1,322,506.76	2.15%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	3	\$293,000.00	0.48%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	0	\$0
Total		598	\$61,593,548.75	100%	0	\$0.00		0	\$0
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	0	\$0
		4	\$365,700.00	2.67%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$168,625.00	1.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,328,282.20	9.7%	0	\$0.00	NA	0
	Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA	0
Total		117	\$13,688,871.19	100%	0	\$0.00	0	\$0.00
31371LMS5	EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0
		1	\$92,000.00	0.7%	0	\$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION							
		UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0
		Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0
Total			131	\$13,150,662.89	100%	0	\$0.00		0
31371LNA3		INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	0
		Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA	0
Total			24	\$1,890,790.80	100%	0	\$0.00		0
31371LNC9		COUNTRYWIDE HOME LOANS, INC.	4	\$479,378.89	9.55%	0	\$0.00	NA	0
		Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	0
Total			39	\$5,018,514.01	100%	0	\$0.00		0
31371LNK1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,483,116.97	30.01%	0	\$0.00	NA	0
		Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA	0
Total			57	\$8,274,307.34	100%	0	\$0.00		0
31371LNL9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,938,968.60	27.74%	0	\$0.00	NA	0
		Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0
Total			66	\$10,594,911.71	100%	0	\$0.00		0
31371LNM7		Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	0
Total			19	\$2,758,417.18	100%	0	\$0.00		0
31371LNN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	0
		Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	0
Total			26	\$2,131,598.74	100%	0	\$0.00		0
31371LNP0		WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0
Total			11	\$2,047,650.00	100%	0	\$0.00		0
31371LNQ8		WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,847,726.31	49.55%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	0	\$0
Total			20	\$3,728,646.44	100%	0	\$0.00		0	\$0
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0	\$0
Total			14	\$2,715,208.07	100%	0	\$0.00		0	\$0
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0	\$0
Total			21	\$3,334,083.35	100%	0	\$0.00		0	\$0
31371LNX3		COUNTRYWIDE HOME LOANS, INC.	3	\$505,000.00	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,940,474.50	93.22%	0	\$0.00	NA	0	\$0
Total			35	\$7,445,474.50	100%	0	\$0.00		0	\$0
31371RWJ1		CITIMORTGAGE, INC.	1	\$59,938.83	6.56%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0	\$0
Total			9	\$914,277.01	100%	0	\$0.00		0	\$0
31371RWK8		FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,679,579.79	100%	0	\$0.00		0	\$0
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,778,868.50	46.81%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	0	\$0
Total			22	\$3,800,531.29	100%	0	\$0.00		0	\$0
31371RWN2		DOWNEY SAVINGS AND LOAN	1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0
Total		25	\$2,756,108.98	100%	0	\$0.00		0	\$0
31371RWP7	CITIMORTGAGE, INC.	1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0
Total		4	\$462,306.18	100%	0	\$0.00		0	\$0
31371RWT9	CITIMORTGAGE, INC.	2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	0	\$0
Total		3	\$342,545.22	100%	0	\$0.00		0	\$0
31371RWU6	Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,802,510.46	100%	0	\$0.00		0	\$0
31371RWW4	Unavailable	6	\$822,576.88	100%	0	\$0.00	NA	0	\$0
Total		6	\$822,576.88	100%	0	\$0.00		0	\$0
31376KC20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0

	BLUE BALL NATIONAL BANK							
	BRUCETON BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$51,809.48	0.26%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,780.17	0.3%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$290,403.57	1.46%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$144,770.40	0.73%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE	2	\$116,135.14	0.58%	0	\$0.00	NA	0	\$0

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	1	\$65,957.44	0.33%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	0	\$0.00	NA	\$0
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	2	\$88,890.09	0.45%	0	\$0.00	NA	\$0
	MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$83,586.38	0.42%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	0	\$0.00	NA	\$0
	NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	\$0
		1	\$73,500.00	0.37%	0	\$0.00	NA	\$0

	OLD FORT BANKING COMPANY								
	PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$80,215.35	0.4%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,455.56	0.33%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$75,550.39	0.38%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$149,000.00	0.75%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$113,230.69	0.57%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0

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	TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$301,358.83	1.51%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA	0	\$0
Total		327	\$20,019,819.00	100%	0	\$0.00		0	\$0
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$1,626,365.91	8.13%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$96,146.44	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0	\$0

CAPITAL CENTER, L.L.C.	3	\$289,800.00	1.45%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,687.63	1.52%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$92,659.25	0.46%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$89,670.25	0.45%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0
	7	\$669,498.44	3.34%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	5	\$462,487.82	2.31%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$88,677.31	0.44%	0	\$0.00	NA	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$94,429.00	0.47%	0	\$0.00	NA	\$0
	FREMONT BANK	21	\$2,014,112.76	10.06%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$180,980.94	0.9%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$192,499.51	0.96%	0	\$0.00	NA	\$0
	HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$197,659.25	0.99%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$84,382.25	0.42%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$93,600.00	0.47%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,615.25	0.52%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$86,084.88	0.43%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$85,688.19	0.43%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$188,975.38	0.94%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$192,937.44	0.96%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$272,380.69	1.36%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0
		1	\$103,500.00	0.52%	0	\$0.00	NA	\$0

	MOUNTAIN STATES MORTGAGE CENTERS INC.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$306,622.94	1.53%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,750.00	0.46%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	0	\$0

	THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,604.25	0.54%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	0	\$0
Total		207	\$20,014,948.17	100%	0	\$0.00		0	\$0
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$361,259.69	3.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$114,578.63	1.15%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$246,000.00	2.46%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$117,530.50	1.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$569,647.63	5.69%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$224,673.75	2.25%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$232,135.44	2.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$110,095.13	1.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0
	3	\$337,589.63	3.37%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP							
	SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0
	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA	0
Total		86	\$10,003,040.93	100%	0	\$0.00	0	\$0.00
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$146,236.13	1.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$283,000.00	2.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	4	\$537,922.89	5.37%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0
METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	0	\$0
Total		74	\$10,015,505.22	100%	0	\$0.00		0	\$0
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.32%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	31	\$5,278,204.14	5.07%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$109,316.50	0.11%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	0	\$0
		4	\$873,451.70	0.84%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	\$0
	BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	5	\$998,976.51	0.96%	0	\$0.00	NA	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	2	\$364,278.31	0.35%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77%	0	\$0.00	NA	\$0
	CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	3	\$554,000.00	0.53%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$129,533.56	0.12%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	\$0

COMMUNITY STATE BANK	1	\$288,391.94	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$425,873.69	0.41%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$336,761.57	0.32%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	0	\$0.00	NA	0	\$0
EAST WEST BANK	3	\$938,852.00	0.9%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$497,291.63	0.48%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$252,682.69	0.24%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	0	\$0
	2	\$272,125.01	0.26%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$119,569.50	0.11%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$333,710.38	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$297,842.50	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$144,220.50	0.14%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,382.81	0.12%	0	\$0.00	NA	0	\$0
		1	\$121,557.69	0.12%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY								
	HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	7	\$1,091,631.44	1.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	2	\$472,130.13	0.45%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	0	\$0
		1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC.							
	MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$552,004.81	0.53%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$104,623.25	0.1%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$152,539.06	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$438,398.51	0.42%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$310,650.00	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$214,212.25	0.21%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$429,437.38	0.41%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY	1	\$126,748.44	0.12%	0	\$0.00	NA	0	\$0

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,527.25	0.28%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	11	\$1,906,129.27	1.83%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$101,135.81	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,922.81	0.28%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$213,614.44	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$302,897.81	0.29%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$531,515.94	0.51%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,350.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	2	\$362,435.75	0.35%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$644,289.13	0.62%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$628,074.56	0.6%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$441,698.32	0.42%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,990.56	0.13%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$271,003.44	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,014,910.86	8.55%	0	\$0.00	NA	0	\$0
Total		582	\$104,227,563.00	100%	0	\$0.00		0	\$0
31376KC79	ARVEST MORTGAGE COMPANY	7	\$1,748,400.00	9.91%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$9,980,006.01	56.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$694,342.00	3.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$3,129,571.69	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$528,900.00	3%	0	\$0.00	NA	0	\$0
Total		92	\$17,646,219.70	100%	0	\$0.00		0	\$0
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$153,889.71	0.77%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$79,694.38	0.4%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	3	\$176,748.10	0.88%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$240,527.15	1.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$49,430.63	0.25%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0	\$0

MORTGAGE)							
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	\$0
EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	\$0
FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	\$0
FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$246,215.38	1.23%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	\$0
FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	\$0
GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	\$0

HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	0	\$0
LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$41,444.36	0.21%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$67,950.00	0.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	0	\$0

MITCHELL MORTGAGE COMPANY L.L.C.	5	\$345,827.45	1.72%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0

STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$81,095.44	0.4%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0
WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0	\$0
WORTHINGTON MORTGAGE GROUP	2	\$122,432.74	0.61%	0	\$0.00	NA	0	\$0

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	INC.							
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0
Total		324	\$20,048,205.42	100%	0	\$0.00		0
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,592.19	0.37%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0
	BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	\$86,677.88	0.3%	0	\$0.00	NA	0

	LLC							
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$94,637.06	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,066.69	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$560,478.58	1.92%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,775.50	0.35%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$357,568.88	1.23%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$104,611.25	0.36%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$100,750.00	0.35%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,595.94	0.37%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0
		3	\$255,589.75	0.88%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.							
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	0
	WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$271,104.82	0.93%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	0
	Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	0
Total		309	\$29,179,940.33	100%	0	\$0.00		0
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,617.19	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$279,714.57	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$209,039.00	0.25%	0	\$0.00	NA	0
		1	\$89,775.00	0.11%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$191,811.56	0.23%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	49	\$4,716,937.13	5.56%	0	\$0.00	NA	0
	AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$582,995.63	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$179,558.75	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	0
	BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$592,700.00	0.7%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$499,933.13	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,725.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$278,223.82	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$310,798.81	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,698.25	0.23%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	0	\$0
		4	\$380,372.13	0.45%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION								
	EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	0	\$0
		1	\$88,423.75	0.1%	0	\$0.00	NA	0	\$0

FIRST FLORIDA FUNDING CORPORATION								
FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0	\$0.00	NA	0	\$0

	FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$810,044.20	0.95%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	0	\$0
		1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0

	INTERNATIONAL HOME CAPITAL CORPORATION								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$201,798.44	0.24%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0
		1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK							
	MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$88,016.38	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$99,895.56	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$501,750.75	0.59%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	3	\$290,606.38	0.34%	0	\$0.00	NA	0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$94,103.94	0.11%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0	\$0

SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0
WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	0	\$0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$201,394.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0	\$0
Total		875	\$85,064,191.00	100%	0	\$0.00		0	\$0
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0

	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$114,882.75	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,141.57	1.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0

MORTGAGE)								
CROWN BANK, N.A.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,292.38	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$116,311.00	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY	4	\$484,346.50	1.08%	0	\$0.00	NA	0	\$0

	INC.							
	HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	4	\$476,101.69	1.06%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	2	\$226,784.51	0.5%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$119,886.13	0.27%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	0	\$0.00	NA	\$0
	MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	\$0
	MCCLAIN BANK, N.A.	4	\$456,134.38	1.01%	0	\$0.00	NA	\$0
	MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	\$0
		6	\$687,849.07	1.53%	0	\$0.00	NA	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	\$0
	METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.27%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$118,640.00	0.26%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	3	\$353,437.81	0.79%	0	\$0.00	NA	\$0
	MORTGAGE SECURITY, INC.	1	\$122,500.00	0.27%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,496.63	0.25%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	\$0
		1	\$109,887.81	0.24%	0	\$0.00	NA	\$0

	OREGON FEDERAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$114,283.31	0.25%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$121,476.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,776.88	0.26%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	0	\$0
Total		386	\$45,104,796.00	100%	0	\$0.00		0	\$0
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,752.94	0.27%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	0	\$0

	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$143,849.63	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$414,586.94	0.44%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,354.31	0.15%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0	\$0
		1	\$136,856.94	0.14%	0	\$0.00	NA	0	\$0

	BARKSDALE FEDERAL CREDIT UNION							
	BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$273,000.00	0.29%	0	\$0.00	NA	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$134,877.94	0.14%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	2	\$269,068.06	0.28%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	\$0
	CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	\$0
	COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	\$0

	COLUMBIA EQUITIES LTD.	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,249.19	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$144,717.38	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$271,152.94	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,062.82	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$131,369.06	0.14%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	0	\$0.00	NA	0	\$0

	EVANS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$264,311.13	0.28%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA	0	\$0
		2	\$269,710.56	0.28%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$284,760.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0
	FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	0
	GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,560.38	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$284,605.87	0.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,076,674.31	1.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	0
		1	\$140,796.50	0.15%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$258,246.44	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$260,874.56	0.27%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$270,224.13	0.28%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$405,315.51	0.43%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$830,599.88	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,004.94	0.15%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$129,740.50	0.14%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA	0	\$0

SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	5	\$658,828.19	0.69%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$133,367.06	0.14%	0	\$0.00	NA	0	\$0

	CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	\$0
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$149,443.75	0.16%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	\$0
	USA MONEY CENTER INC.	1	\$130,376.13	0.14%	0	\$0.00	NA	\$0
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	\$0

	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	0	\$0
Total		699	\$95,085,658.11	100%	0	\$0.00		0	\$0
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0	\$0
AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA	0	\$0
BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0

CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	3	\$583,685.63	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES	1	\$258,142.75	0.06%	0	\$0.00	NA	0	\$0

MORTGAGE)								
CROWN BANK, N.A.	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$776,906.63	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0	\$0
	3	\$575,400.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$269,731.19	0.07%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$171,832.81	0.04%	0	\$0.00	NA	0	\$0
	FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$533,902.88	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	0	\$0
	GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	0	\$0
		5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$207,900.00	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0
	HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	0
		2	\$415,808.31	0.1%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$365,472.94	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$839,309.94	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$736,561.19	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$403,805.56	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT	6	\$1,096,465.64	0.26%	0	\$0.00	NA	0

	UNION							
	LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$319,200.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,250.44	0.05%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$157,239.50	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0

	METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$638,097.88	0.15%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$151,780.63	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA	0
	OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA	0
		1	\$246,000.00	0.06%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$659,746.13	0.16%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	0	\$0.00	NA	\$0
	S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA	\$0
	SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA	\$0
	SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA	\$0
		2	\$507,370.94	0.12%	0	\$0.00	NA	\$0

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$199,800.88	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$470,350.00	0.11%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0
	2	\$324,677.32	0.08%	0	\$0.00	NA	0	\$0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,651,066.38	0.4%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$259,741.13	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	0	\$0
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP	2	\$431,548.94	0.1%	0	\$0.00	NA	0	\$0

	INC.								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$414,736.94	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0	\$0
Total		1,931	\$415,888,506.00	100%	0	\$0.00		0	\$0
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	9	\$900,790.00	7.87%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0	\$0
Total		118	\$11,451,746.50	100%	0	\$0.00		0	\$0
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	3	\$665,995.00	1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0	\$0
Total		308	\$66,672,050.00	100%	0	\$0.00		0	\$0
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,540.88	0.7%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$594,229.82	3.36%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$227,817.00	1.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0	\$0
		1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0	\$0
		2	\$236,374.50	1.34%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$119,496.50	0.68%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0

	CORPORATION							
	REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	\$0
	WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	\$0
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	\$0
Total		150	\$17,690,563.72	100%	0	\$0.00	0	\$0
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$616,018.94	0.49%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	\$0
		1	\$130,000.00	0.1%	0	\$0.00	NA	\$0

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	\$0
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	\$0
	BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	\$0
		13	\$2,441,580.19	1.95%	0	\$0.00	NA	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0
	BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0

MORTGAGE)							
CROWN BANK, N.A.	2	\$324,331.50	0.26%	0	\$0.00	NA	\$0
CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	\$0
DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	\$0
DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	\$0
EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0
EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13%	0	\$0.00	NA	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	\$0
EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	\$0
FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	\$0
FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,665.07	0.35%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	\$0
	3	\$595,758.63	0.48%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF BAR HARBOR								
	FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$276,461.75	0.22%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	0	\$0
		1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$318,414.00	0.25%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	0	\$0
	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0
		1	\$126,131.25	0.1%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0	\$0
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0	\$0
		1	\$144,352.19	0.12%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.								
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0	\$0
Total		659	\$125,176,737.00	100%	0	\$0.00		0	\$0
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0
Total		129	\$24,069,875.00	100%	0	\$0.00		0	\$0
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$234,331.19	0.66%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL	1	\$168,351.38	0.47%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	\$0
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	\$0
Total		183	\$35,643,452.48	100%	0	\$0.00	0	\$0
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	\$0
		1	\$190,000.00	0.63%	0	\$0.00	NA	\$0

	ADIRONDACK TRUST COMPANY THE							
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0
	BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL	1	\$219,260.13	0.73%	0	\$0.00	NA	0

	CORPORATION								
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0

	HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0
		1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	0	\$0
Total		170	\$30,095,972.78	100%	0	\$0.00	0	0	\$0
31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	0	\$0
		1	\$267,700.00	0.83%	0	\$0.00	NA	0	\$0

	ABACUS FEDERAL SAVINGS BANK							
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	0
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0
	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES							
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0
Total		165	\$32,093,473.04	100%	0	\$0.00		0
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0
	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0
Total		84	\$5,015,267.92	100%	0	\$0.00		0	\$0
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0
	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0

	MOUNTAIN STATES MORTGAGE CENTERS INC.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	0	\$0
Total		86	\$5,004,030.27	100%	0	\$0.00		0	\$0
31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0
EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0

	JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT	2	\$287,077.75	0.5%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	0	\$0
PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0
Total		447	\$56,966,018.68	100%	0	\$0.00		0	\$0
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES,	5	\$889,500.00	1.48%	0	\$0.00	NA	0	\$0

	INC.								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$314,400.00	0.52%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0
	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0

	UNITED FINANCIAL MORTGAGE CORP.							
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0
Total		308	\$60,121,189.52	100%	0	\$0.00		0
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0
		3	\$270,129.44	2.45%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK								
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0

	MAYFLOWER COOPERATIVE BANK							
	MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	\$0
	S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	6	\$566,168.79	5.14%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$219,635.56	1.99%	0	\$0.00	NA	\$0

	UNION								
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0
Total		123	\$11,009,845.06	100%	0	\$0.00		0	\$0
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100%	0	\$0.00	NA	0	\$0
Total		2	\$4,722,722.65	100%	0	\$0.00		0	\$0
31377TVP8	AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,831,000.00	100%	0	\$0.00		0	\$0
31377TVR4	PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31377TVZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0
31377TWE2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,813,000.00	100%	0	\$0.00		0	\$0
31388RQP5	WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	7.41%	0	\$0.00	NA	0	\$0
Total		19	\$2,967,821.16	100%	0	\$0.00		0	\$0
31388VEG9	KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,231,375.65	100%	0	\$0.00		0	\$0

31390NK68		WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	0	\$0
Total			34	\$6,078,116.89	100%	0	\$0.00		0	\$0
31390WV90		PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,073,830.12	100%	0	\$0.00		0	\$0
31390WWA6		PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	0	\$0
Total			61	\$12,116,642.30	100%	0	\$0.00		0	\$0
31391E4Q1		WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	0	\$0
Total			187	\$24,368,366.17	100%	0	\$0.00		0	\$0
31391E4R9		WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA	0	\$0
Total			180	\$23,733,077.38	100%	0	\$0.00		0	\$0
31391E4S7		WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,149,343.47	100%	0	\$0.00		0	\$0
31391E4T5		WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,897,431.01	100%	0	\$0.00		0	\$0
31391JGU8		FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,636,322.13	100%	0	\$0.00		0	\$0
31400CNC4		MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,883,700.00	100%	0	\$0.00		0	\$0
31400CND2		MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,138,600.00	100%	0	\$0.00		0	\$0
31400CNE0		MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0

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

Total			53	\$6,262,561.07	100%	0	\$0.00		0	\$0
31400TYQ4		WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,388,176.72	100%	0	\$0.00		0	\$0
31400UM27		ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA	0	\$0
Total			8	\$1,593,177.86	100%	0	\$0.00		0	\$0
31400UM35		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0	\$0
Total			6	\$1,118,180.15	100%	0	\$0.00		0	\$0
31400UM43		Unavailable	11	\$1,794,817.66	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,794,817.66	100%	0	\$0.00		0	\$0
31400UM68		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0	\$0
Total			21	\$3,481,399.73	100%	0	\$0.00		0	\$0
31400UM76		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,428.21	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,058,356.87	93.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,137,785.08	100%	0	\$0.00		0	\$0
31400UM84		Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,147,764.42	100%	0	\$0.00		0	\$0
31400UM92		ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0	\$0
Total			25	\$4,466,533.33	100%	0	\$0.00		0	\$0
31400UMS0		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,950.83	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0	\$0

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Total			32	\$1,944,378.31	100%	0	\$0.00		0	\$0
31400UMT8		ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0	\$0
Total			51	\$2,996,391.06	100%	0	\$0.00		0	\$0
31400UMU5		ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0	\$0
Total			23	\$1,076,884.55	100%	0	\$0.00		0	\$0
31400UMV3		ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0	\$0
Total			16	\$1,495,721.21	100%	0	\$0.00		0	\$0
31400UMW1		Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,327,125.62	100%	0	\$0.00		0	\$0
31400UMX9		ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0	\$0
Total			23	\$2,097,883.48	100%	0	\$0.00		0	\$0
31400UMY7		ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0	\$0
Total			44	\$4,083,906.40	100%	0	\$0.00		0	\$0
31400UMZ4		ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0
Total			14	\$1,287,069.49	100%	0	\$0.00		0	\$0
31400UNA8		ABN AMRO MORTGAGE GROUP, INC.	6	\$669,815.51	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0
Total			30	\$4,025,675.44	100%	0	\$0.00		0	\$0

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31400UNB6	ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0
Total		6	\$1,002,249.53	100%	0	\$0.00		0	\$0
31400UNC4	ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0
Total		17	\$2,991,433.02	100%	0	\$0.00		0	\$0
31400UND2	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0
Total		19	\$2,961,717.99	100%	0	\$0.00		0	\$0
31401K5G6	WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0
Total		68	\$10,241,305.74	100%	0	\$0.00		0	\$0
31401K5H4	WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0
Total		38	\$6,080,747.32	100%	0	\$0.00		0	\$0
31401WYS2	FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,015,560.32	100%	0	\$0.00		0	\$0
31401XDT1	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,996,727.52	100%	0	\$0.00		0	\$0
31401XDU8	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,998,984.29	100%	0	\$0.00		0	\$0
31402A3R5	RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,486,700.00	100%	0	\$0.00		0	\$0

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31402A3S3		RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,485,000.00	100%	0	\$0.00		0	\$0
31402A3T1		RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,492,500.00	100%	0	\$0.00		0	\$0
31402A4A1		RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,373,400.00	100%	0	\$0.00		0	\$0
31402BN67		GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0	\$0
Total			78	\$14,929,254.45	100%	0	\$0.00		0	\$0
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,008,479.54	64.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0
Total			24	\$4,653,931.67	100%	0	\$0.00		0	\$0
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,330,835.05	100%	0	\$0.00		0	\$0
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,219,715.26	100%	0	\$0.00		0	\$0
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,073,410.24	100%	0	\$0.00		0	\$0
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,508,477.21	100%	0	\$0.00		0	\$0
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0	\$0
Total			162	\$26,995,364.83	100%	0	\$0.00		0	\$0

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31402HBR1		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0
Total			76	\$14,472,329.57	100%	0	\$0.00		0	\$0
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0
Total			86	\$14,034,626.15	100%	0	\$0.00		0	\$0
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0
Total			150	\$16,045,470.51	100%	0	\$0.00		0	\$0
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0
Total			158	\$15,653,311.81	100%	0	\$0.00		0	\$0
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,356,252.08	100%	0	\$0.00		0	\$0
31402HYPO		WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,058,151.48	100%	0	\$0.00		0	\$0
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,961,777.69	100%	0	\$0.00		0	\$0
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,156,388.76	100%	0	\$0.00		0	\$0
31402HYS4		WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,005,326.95	100%	0	\$0.00		0	\$0
31402HYT2		WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,648,194.66	100%	0	\$0.00		0	\$0
31402JFM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,573,125.76	100%	0	\$0.00		0	\$0
31402JFN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,116,364.14	100%	0	\$0.00		0	\$0
31402JFP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,503,000.00	100%	0	\$0.00		0	\$0
31402JKH9		COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$595,489.00	100%	0	\$0.00		0	\$0
31402JKJ5		COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0	\$0
Total			21	\$1,087,075.02	100%	0	\$0.00		0	\$0
31402JKK2		Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$577,851.38	100%	0	\$0.00		0	\$0
31402JKL0		COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	0	\$0
Total			17	\$973,366.19	100%	0	\$0.00		0	\$0
31402K2L7		HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	0	\$0
Total			135	\$18,538,824.39	100%	0	\$0.00		0	\$0
31402K2M5		HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,952,410.47	100%	0	\$0.00		0	\$0
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,302,138.34	100%	0	\$0.00		0	\$0
31402LDX7			24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0

		FIRST BANC MORTGAGE							
		Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0
Total			32	\$5,409,600.95	100%	0	\$0.00		0
31402LDY5		FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0
		Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0
Total			16	\$1,875,823.38	100%	0	\$0.00		0
31402MPD6		WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0
		Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0
Total			168	\$33,449,047.80	100%	0	\$0.00		0
31402MPE4		WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0
Total			37	\$6,333,948.94	100%	0	\$0.00		0
31402MPF1		WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0
		Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0
Total			61	\$11,184,028.06	100%	0	\$0.00		0
31402MPG9		WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0
Total			39	\$6,943,608.21	100%	0	\$0.00		0
31402MPH7		WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0
		Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0
Total			56	\$8,261,048.33	100%	0	\$0.00		0
31402NM21		CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0

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Total			8	\$1,028,650.74	100%	0	\$0.00		0	\$0
31402NM39		CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,029,714.78	100%	0	\$0.00		0	\$0
31402NMU9		CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,032,975.50	100%	0	\$0.00		0	\$0
31402NMV7		CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,032,189.78	100%	0	\$0.00		0	\$0
31402NMW5		CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,037,797.74	100%	0	\$0.00		0	\$0
31402NMX3		CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,035,725.48	100%	0	\$0.00		0	\$0
31402NMY1		CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,205,373.10	100%	0	\$0.00		0	\$0
31402NMZ8		CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,037,155.16	100%	0	\$0.00		0	\$0
31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,575,450.00	100%	0	\$0.00		0	\$0
31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,028,050.00	100%	0	\$0.00		0	\$0
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0
31402QAL5		HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,431,900.00	100%	0	\$0.00		0	\$0
31402QDG3		Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,206,133.34	100%	0	\$0.00		0	\$0
31402RYQ6			9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0
Total			98	\$9,393,608.91	100%	0	\$0.00		0
31402RYR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA	0
		Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0
Total			97	\$10,345,921.54	100%	0	\$0.00		0
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0
Total			22	\$1,352,050.22	100%	0	\$0.00		0
31402SG76		HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0
Total			100	\$17,430,038.03	100%	0	\$0.00		0
31402SG84		HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0
Total			159	\$29,506,394.95	100%	0	\$0.00		0
31402SG92		HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0
Total			55	\$9,084,422.96	100%	0	\$0.00		0
31402SHA8		HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100%	0	\$0.00	NA	0
Total			40	\$6,838,957.11	100%	0	\$0.00		0
31402SHB6		HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	0
Total			87	\$16,059,124.32	100%	0	\$0.00		0
31402SHC4		HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0
Total			22	\$4,273,107.73	100%	0	\$0.00		0
31402SM46		WACHOVIA MORTGAGE	10	\$1,744,866.67	100%	0	\$0.00	NA	0

		CORPORATION							
Total			10	\$1,744,866.67	100%	0	\$0.00		0
31402SP27		WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	0
		Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0
Total			42	\$5,793,893.89	100%	0	\$0.00		0
31402SZ26		BANK ONE,N.A.	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0
		Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0
Total			38	\$2,370,630.83	100%	0	\$0.00		0
31402SZ34		BANK ONE,N.A.	26	\$2,598,557.50	100%	0	\$0.00	NA	0
Total			26	\$2,598,557.50	100%	0	\$0.00		0
31402SZ42		BANK ONE,N.A.	14	\$2,385,637.81	100%	0	\$0.00	NA	0
Total			14	\$2,385,637.81	100%	0	\$0.00		0
31402SZ59		BANK ONE,N.A.	16	\$2,965,091.18	100%	0	\$0.00	NA	0
Total			16	\$2,965,091.18	100%	0	\$0.00		0
31402SZ67		BANK ONE,N.A.	11	\$1,291,402.35	100%	0	\$0.00	NA	0
Total			11	\$1,291,402.35	100%	0	\$0.00		0
31402SZX8		BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0
		Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0
Total			26	\$4,649,974.78	100%	0	\$0.00		0
31402SZY6		BANK ONE,N.A.	12	\$1,804,644.92	92.45%	0	\$0.00	NA	0
		Unavailable	1	\$147,305.63	7.55%	0	\$0.00	NA	0
Total			13	\$1,951,950.55	100%	0	\$0.00		0
31402SZZ3		BANK ONE,N.A.	16	\$1,539,414.15	100%	0	\$0.00	NA	0
Total			16	\$1,539,414.15	100%	0	\$0.00		0
31402TX26		PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100%	0	\$0.00	NA	0
Total			47	\$9,999,898.75	100%	0	\$0.00		0
31402TX34		PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100%	0	\$0.00	NA	0
Total			222	\$37,998,795.34	100%	0	\$0.00		0
31402TX42		PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100%	0	\$0.00	NA	0

Total			35	\$4,999,847.34	100%	0	\$0.00		0	\$0
31402UF23		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0
Total			41	\$6,753,279.64	100%	0	\$0.00		0	\$0
31402UF31		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0	\$0
Total			70	\$9,763,124.61	100%	0	\$0.00		0	\$0
31402UF49		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	0	\$0
Total			134	\$16,271,293.18	100%	0	\$0.00		0	\$0
31402UF56		GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0	\$0
Total			38	\$4,634,363.21	100%	0	\$0.00		0	\$0
31402UFU1		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0
Total			119	\$23,071,799.59	100%	0	\$0.00		0	\$0
31402UFV9		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0
Total			538	\$93,400,072.71	100%	0	\$0.00		0	\$0
31402UFW7		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0
		Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	0	\$0
Total			829	\$119,243,867.65	100%	0	\$0.00		0	\$0
31402UFX5		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0	\$0

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		Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	0	\$0.00
Total			460	\$71,701,314.05	100%	0	\$0.00		0	\$0.00
31402UFY3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,948,654.80	100%	0	\$0.00		0	\$0.00
31402UFZ0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,574,264.78	94.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,720,626.57	100%	0	\$0.00		0	\$0.00
31402WZM3		THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,044.34	100%	0	\$0.00		0	\$0.00
31402WZN1		THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,693,265.04	100%	0	\$0.00		0	\$0.00
31402XBK1		Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,301,659.85	100%	0	\$0.00		0	\$0.00
31402YMM3		BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,720,946.29	100%	0	\$0.00		0	\$0.00
31402YMN1		BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,743,230.14	100%	0	\$0.00		0	\$0.00
31402YMP6		BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,186.64	8.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,573,020.75	100%	0	\$0.00		0	\$0.00
31402YMQ4		BANK OF AMERICA NA	45	\$2,423,778.85	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$263,700.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,687,478.85	100%	0	\$0.00		0	\$0.00
31402YMR2		BANK OF AMERICA NA	26	\$2,297,069.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,297,069.41	100%	0	\$0.00		0	\$0.00
31402YMS0		BANK OF AMERICA NA	8	\$1,450,683.85	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,450,683.85	100%	0	\$0.00		0	\$0
31402YMU5	BANK OF AMERICA NA		12	\$1,527,601.00	84.88%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$272,100.00	15.12%	0	\$0.00	NA	0	\$0
Total			14	\$1,799,701.00	100%	0	\$0.00		0	\$0
31402YMX9	BANK OF AMERICA NA		8	\$1,535,522.00	62.77%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$910,634.68	37.23%	0	\$0.00	NA	0	\$0
Total			19	\$2,446,156.68	100%	0	\$0.00		0	\$0
31402YMY7	BANK OF AMERICA NA		10	\$738,446.88	73.77%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$262,552.56	26.23%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,999.44	100%	0	\$0.00		0	\$0
31402YPT5	MATRIX FINANCIAL SERVICES CORPORATION		3	\$252,391.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$252,391.36	100%	0	\$0.00		0	\$0
31402YPU2	MATRIX FINANCIAL SERVICES CORPORATION		1	\$63,543.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$63,543.08	100%	0	\$0.00		0	\$0
31402YT79	GUILD MORTGAGE COMPANY		8	\$1,004,090.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,090.19	100%	0	\$0.00		0	\$0
31402YT95	GUILD MORTGAGE COMPANY		53	\$9,584,856.13	95.92%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0
Total			55	\$9,992,856.13	100%	0	\$0.00		0	\$0
31402YUA0	GUILD MORTGAGE COMPANY		15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,714,533.79	100%	0	\$0.00		0	\$0
31402YUB8	GUILD MORTGAGE COMPANY		8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,628,365.00	100%	0	\$0.00		0	\$0
31403BVH3	Unavailable		4	\$257,305.24	100%	0	\$0.00	NA	0	\$0
Total			4	\$257,305.24	100%	0	\$0.00		0	\$0
31403BVJ9	Unavailable		2	\$151,464.99	100%	0	\$0.00	NA	0	\$0
Total			2	\$151,464.99	100%	0	\$0.00		0	\$0

31403D2G3	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,531,300.00	100%	0	\$0.00		0	\$0
31403D2J7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,525,898.04	100%	0	\$0.00		0	\$0
31403E4R5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0	\$0
Total		33	\$3,201,062.34	100%	0	\$0.00		0	\$0
31403E4S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0
Total		39	\$3,375,915.00	100%	0	\$0.00		0	\$0
31403E4T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0
Total		27	\$3,234,966.23	100%	0	\$0.00		0	\$0
31403E4U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0	\$0
Total		33	\$3,868,791.84	100%	0	\$0.00		0	\$0
31403E4V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0
Total		18	\$2,298,722.63	100%	0	\$0.00		0	\$0
31403E4W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0
Total		32	\$4,648,987.58	100%	0	\$0.00		0	\$0

31403E4X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0	\$0
Total		17	\$2,896,633.32	100%	0	\$0.00		0	\$0
31403E4Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	0	\$0
Total		27	\$3,078,416.42	100%	0	\$0.00		0	\$0
31403E4Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	0	\$0
Total		12	\$1,611,014.21	100%	0	\$0.00		0	\$0
31403E5A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0	\$0
Total		16	\$1,577,171.49	100%	0	\$0.00		0	\$0
31403E5B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0
Total		33	\$4,495,862.31	100%	0	\$0.00		0	\$0
31403E5D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0
Total		29	\$4,918,041.67	100%	0	\$0.00		0	\$0
31403E5E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0	\$0
Total		9	\$1,080,786.81	100%	0	\$0.00		0	\$0
31403E6W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$981,188.46	100%	0	\$0.00		0	\$0

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31403F5A8		WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,026,990.98	100%	0	\$0.00		0	\$0
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0	\$0
Total			185	\$35,554,237.66	100%	0	\$0.00		0	\$0
31403FDG6		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,066,145.52	100%	0	\$0.00		0	\$0
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,463,790.00	100%	0	\$0.00		0	\$0
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0
Total			195	\$36,310,794.66	100%	0	\$0.00		0	\$0
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,055,920.39	100%	0	\$0.00		0	\$0
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,806,375.88	100%	0	\$0.00		0	\$0
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,305,671.68	100%	0	\$0.00		0	\$0
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	0	\$0
Total			75	\$12,590,889.87	100%	0	\$0.00		0	\$0

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31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	0	\$0
Total			19	\$2,807,263.73	100%	0	\$0.00		0	\$0
31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,242,379.11	100%	0	\$0.00		0	\$0
31403GLS9		Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,932,686.35	100%	0	\$0.00		0	\$0
31403GLT7		Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,524,892.52	100%	0	\$0.00		0	\$0
31403GV25		Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,234,085.29	100%	0	\$0.00		0	\$0
31403GV33		Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,357,270.43	100%	0	\$0.00		0	\$0
31403GV41		Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,555,230.88	100%	0	\$0.00		0	\$0
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0
Total			28	\$3,087,284.73	100%	0	\$0.00		0	\$0
31403GVH2		Unavailable	23	\$1,618,131.57	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,618,131.57	100%	0	\$0.00		0	\$0
31403GVK5		Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,799,799.72	100%	0	\$0.00		0	\$0
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0
Total			142	\$29,966,222.44	100%	0	\$0.00		0	\$0
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0

	RESOURCES, LLC								
	Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0
Total		19	\$5,051,404.13	100%	0	\$0.00		0	\$0
31403GVP4	Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,401,350.35	100%	0	\$0.00		0	\$0
31403GVQ2	Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0
Total		58	\$12,157,817.44	100%	0	\$0.00		0	\$0
31403GVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0
Total		26	\$4,884,470.86	100%	0	\$0.00		0	\$0
31403GVS8	Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,086,882.40	100%	0	\$0.00		0	\$0
31403GVT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0
Total		89	\$18,850,850.25	100%	0	\$0.00		0	\$0
31403GVV1	Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,455,200.08	100%	0	\$0.00		0	\$0
31403GVW9	Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,214,649.54	100%	0	\$0.00		0	\$0
31403GVX7	Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,239,898.54	100%	0	\$0.00		0	\$0
31403GVZ2	Unavailable	37	\$7,463,291.51	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,463,291.51	100%	0	\$0.00		0	\$0
31403JHQ2	UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,673,660.20	100%	0	\$0.00		0	\$0
31403JL1	UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0
Total			54	\$3,236,150.73	100%	0	\$0.00		0	\$0
31403JJN7		Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0
Total			127	\$7,211,873.12	100%	0	\$0.00		0	\$0
31403JJP2		UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0
Total			52	\$6,853,650.88	100%	0	\$0.00		0	\$0
31403JJQ0		Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,184,376.86	100%	0	\$0.00		0	\$0
31403JJR8		UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0
Total			62	\$3,232,484.59	100%	0	\$0.00		0	\$0
31403JJT4		UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0
Total			106	\$14,870,689.22	100%	0	\$0.00		0	\$0
31403JJU1		UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0
Total			107	\$13,739,378.72	100%	0	\$0.00		0	\$0
31403JZK5		FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0
Total			474	\$99,853,684.34	100%	0	\$0.00		0	\$0
31403JZL3		FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0
Total			309	\$53,776,614.15	100%	0	\$0.00		0	\$0
31403JZM1		FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0
Total			438	\$90,764,514.78	100%	0	\$0.00		0	\$0
31403JZN9		FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0
Total			162	\$30,177,989.45	100%	0	\$0.00		0	\$0
31403JZP4		FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0

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		Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0
Total			190	\$39,681,297.19	100%	0	\$0.00		0	\$0
31403K3A9		Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,313,993.22	100%	0	\$0.00		0	\$0
31403K3B7		Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0
Total			10	\$686,306.58	100%	0	\$0.00		0	\$0
31403K3S0		WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0
Total			52	\$11,976,926.95	100%	0	\$0.00		0	\$0
31403K3T8		WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0
Total			48	\$9,943,994.36	100%	0	\$0.00		0	\$0
31403K3U5		WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0
Total			19	\$4,215,403.01	100%	0	\$0.00		0	\$0
31403K3V3		WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0
Total			13	\$2,661,099.98	100%	0	\$0.00		0	\$0
31403K3W1		WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0
Total			13	\$2,714,787.79	100%	0	\$0.00		0	\$0
31403K3X9		Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,406,200.21	100%	0	\$0.00		0	\$0
31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0

		Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,011,533.13	100%	0	\$0.00		0	\$0.00
31403K3Z4		WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,597,024.67	100%	0	\$0.00		0	\$0.00
31403K5K5		IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,823,056.79	100%	0	\$0.00		0	\$0.00
31403KG49		THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$965,757.30	100%	0	\$0.00		0	\$0.00
31403KQ22		FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,443,916.80	100%	0	\$0.00		0	\$0.00
31403KQ30		FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,481,610.78	100%	0	\$0.00		0	\$0.00
31403KQ48		FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,011,265.89	100%	0	\$0.00		0	\$0.00
31403KQ55		FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,277,267.97	100%	0	\$0.00		0	\$0.00
31403KQ63		FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,150,948.98	100%	0	\$0.00		0	\$0.00
31403KQ71		Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,862,103.45	100%	0	\$0.00		0	\$0.00
31403KQ89		FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,112.82	100%	0	\$0.00		0	\$0.00

31403KQ97	FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0
Total		44	\$2,699,698.19	100%	0	\$0.00		0	\$0
31403KQK2	Unavailable	24	\$1,600,235.50	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,600,235.50	100%	0	\$0.00		0	\$0
31403KQL0	Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,395,660.00	100%	0	\$0.00		0	\$0
31403KQM8	FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0
Total		247	\$52,407,937.39	100%	0	\$0.00		0	\$0
31403KQN6	Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,705,763.27	100%	0	\$0.00		0	\$0
31403KQQ9	Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,764,524.38	100%	0	\$0.00		0	\$0
31403KQR7	Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,111,213.07	100%	0	\$0.00		0	\$0
31403KQS5	FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0
Total		58	\$10,524,031.00	100%	0	\$0.00		0	\$0
31403KQT3	Unavailable	22	\$3,601,254.12	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,601,254.12	100%	0	\$0.00		0	\$0
31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0
Total		48	\$9,045,050.39	100%	0	\$0.00		0	\$0
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0
Total		18	\$1,048,088.79	100%	0	\$0.00		0	\$0
31403KQX4	FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0
Total		20	\$2,830,041.73	100%	0	\$0.00		0	\$0
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0

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Total			101	\$12,826,461.28	100%	0	\$0.00		0	\$0.00
31403KQZ9	FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,005,431.67	100%	0	\$0.00		0	\$0.00	
31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,569,355.11	100%	0	\$0.00		0	\$0.00	
31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0.00	
Total		362	\$24,351,410.28	100%	0	\$0.00		0	\$0.00	
31403KRC9	FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,318,011.36	100%	0	\$0.00		0	\$0.00	
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,017,560.21	100%	0	\$0.00		0	\$0.00	
31403KRE5	FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,598,284.01	100%	0	\$0.00		0	\$0.00	
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,273,484.97	100%	0	\$0.00		0	\$0.00	
31403KRG0	FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,954,123.47	100%	0	\$0.00		0	\$0.00	
31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,097,621.28	100%	0	\$0.00		0	\$0.00	
31403KRJ4	Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,277,783.17	100%	0	\$0.00		0	\$0.00	
31403KRM7	FLAGSTAR BANK, FSB	1	\$206,113.50	6.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,119,466.37	93.8%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,325,579.87	100%	0	\$0.00		0	\$0.00	

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31403KRN5	FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,222,792.61	100%	0	\$0.00		0	\$0.00
31403KRP0	FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,098,646.59	100%	0	\$0.00		0	\$0.00
31403KRQ8	Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,771,804.43	100%	0	\$0.00		0	\$0.00
31403KRR6	Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,775,550.00	100%	0	\$0.00		0	\$0.00
31403KRS4	Unavailable	11	\$1,615,985.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,615,985.93	100%	0	\$0.00		0	\$0.00
31403KRT2	Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,619,862.28	100%	0	\$0.00		0	\$0.00
31403KT37	FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,067,697.97	100%	0	\$0.00		0	\$0.00
31403KT45	FLAGSTAR BANK, FSB	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,817,021.54	100%	0	\$0.00		0	\$0.00
31403KT52	FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,363,916.09	100%	0	\$0.00		0	\$0.00
31403KT60	FLAGSTAR BANK, FSB	3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,503,604.38	100%	0	\$0.00		0	\$0.00
31403KT78	FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,905,984.25	100%	0	\$0.00		0	\$0.00
31403KT86	Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,283,510.45	100%	0	\$0.00		0	\$0.00
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0.00

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Total			187	\$30,996,645.56	100%	0	\$0.00		0	\$0
31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0	
	Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0	
Total		228	\$49,103,117.56	100%	0	\$0.00		0	\$0	
31403KTB9	FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0	
	Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0	
Total		208	\$46,109,351.88	100%	0	\$0.00		0	\$0	
31403KTC7	FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0	
	Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0	
Total		79	\$14,883,833.51	100%	0	\$0.00		0	\$0	
31403KTD5	FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0	
	Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0	
Total		95	\$17,095,444.26	100%	0	\$0.00		0	\$0	
31403KTE3	FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0	
Total		8	\$1,650,315.98	100%	0	\$0.00		0	\$0	
31403KTF0	FLAGSTAR BANK, FSB	1	\$151,474.66	8%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$1,742,324.19	92%	0	\$0.00	NA	0	\$0	
Total		9	\$1,893,798.85	100%	0	\$0.00		0	\$0	
31403KTG8	FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0	
	Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0	
Total		41	\$7,036,849.38	100%	0	\$0.00		0	\$0	
31403KTH6	FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0	
	Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0	
Total		222	\$50,630,406.45	100%	0	\$0.00		0	\$0	
31403KTJ2	FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0	
	Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0	
Total		78	\$14,293,646.63	100%	0	\$0.00		0	\$0	
31403KTK9	FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0	
	Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0	
Total		188	\$11,204,559.39	100%	0	\$0.00		0	\$0	
31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0	
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0	
Total		132	\$12,887,519.98	100%	0	\$0.00		0	\$0	

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31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0
Total		107	\$19,244,079.35	100%	0	\$0.00		0	\$0
31403KTN3	Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,611,945.71	100%	0	\$0.00		0	\$0
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0
Total		14	\$2,366,588.90	100%	0	\$0.00		0	\$0
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0
Total		199	\$46,642,361.58	100%	0	\$0.00		0	\$0
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,031,606.83	100%	0	\$0.00		0	\$0
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0
Total		162	\$25,160,359.74	100%	0	\$0.00		0	\$0
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,715,240.00	100%	0	\$0.00		0	\$0
31403KTV5	Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0	\$0
Total		77	\$12,484,513.14	100%	0	\$0.00		0	\$0
31403KTW3	FLAGSTAR BANK, FSB	2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0
Total		67	\$4,562,379.86	100%	0	\$0.00		0	\$0
31403KTX1	FLAGSTAR BANK, FSB	3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0
Total		79	\$7,834,749.41	100%	0	\$0.00		0	\$0
31403KTY9	Unavailable	25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,356,701.35	100%	0	\$0.00		0	\$0
31403KTZ6	FLAGSTAR BANK, FSB	3	\$492,136.40	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	\$0
Total		19	\$2,922,071.18	100%	0	\$0.00		0	\$0
31403KU27	FLAGSTAR BANK, FSB	3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0

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		Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	\$0.00
Total			242	\$51,003,846.80	100%	0	\$0.00		0	\$0.00
31403KU35		FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,833,879.25	100%	0	\$0.00		0	\$0.00
31403KU43		FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,323,915.99	100%	0	\$0.00		0	\$0.00
31403KU68		Unavailable	12	\$1,442,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,442,770.00	100%	0	\$0.00		0	\$0.00
31403KU76		FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,596,666.43	100%	0	\$0.00		0	\$0.00
31403KU84		FLAGSTAR BANK, FSB	6	\$995,227.75	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,752,500.38	89.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,747,728.13	100%	0	\$0.00		0	\$0.00
31403KU92		FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$40,820,870.00	96.67%	0	\$0.00	NA	0	\$0.00
Total			215	\$42,227,770.00	100%	0	\$0.00		0	\$0.00
31403KUA9		FLAGSTAR BANK, FSB	18	\$3,044,187.23	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$36,128,217.89	92.23%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,172,405.12	100%	0	\$0.00		0	\$0.00
31403KUB7		FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,284,450.00	82.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,662,050.00	100%	0	\$0.00		0	\$0.00
31403KUC5		Unavailable	21	\$2,372,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,372,500.00	100%	0	\$0.00		0	\$0.00
31403KUD3		FLAGSTAR BANK, FSB	1	\$209,230.60	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,669,450.00	88.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,878,680.60	100%	0	\$0.00		0	\$0.00
31403KUE1		Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,700.00	100%	0	\$0.00		0	\$0.00
31403KUZ4		FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0.00

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	Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,211,147.10	100%	0	\$0.00		0	\$0.00
31403KVB6	FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,440,066.07	100%	0	\$0.00		0	\$0.00
31403KVC4	FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,104,390.00	80.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,309,290.00	100%	0	\$0.00		0	\$0.00
31403KVD2	FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,723,200.00	92.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,164,700.00	100%	0	\$0.00		0	\$0.00
31403KVE0	FLAGSTAR BANK, FSB	12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0.00
Total		198	\$11,368,059.92	100%	0	\$0.00		0	\$0.00
31403KVF7	FLAGSTAR BANK, FSB	3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,340,567.15	100%	0	\$0.00		0	\$0.00
31403KVG5	FLAGSTAR BANK, FSB	8	\$432,678.25	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,052,951.15	100%	0	\$0.00		0	\$0.00
31403KVH3	FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,728,340.00	100%	0	\$0.00		0	\$0.00
31403KVJ9	FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,220,489.45	100%	0	\$0.00		0	\$0.00
31403KVL4	FLAGSTAR BANK, FSB	1	\$190,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,719,300.00	93.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,909,300.00	100%	0	\$0.00		0	\$0.00
31403KVM2	FLAGSTAR BANK, FSB	1	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,276,876.48	97.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,416,876.48	100%	0	\$0.00		0	\$0.00
31403KVN0	FLAGSTAR BANK, FSB	2	\$409,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,032,300.00	93.65%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,441,300.00	100%	0	\$0.00		0	\$0
31403KVP5		Unavailable	31	\$4,731,170.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,731,170.00	100%	0	\$0.00		0	\$0
31403KVQ3		FLAGSTAR BANK, FSB	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0
Total			41	\$7,795,328.15	100%	0	\$0.00		0	\$0
31403KZB2		FREEDOM MORTGAGE CORP.	2	\$155,363.59	100%	0	\$0.00	NA	0	\$0
Total			2	\$155,363.59	100%	0	\$0.00		0	\$0
31403LBX8		WASHINGTON MUTUAL BANK, FA	11	\$1,445,349.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,445,349.54	100%	0	\$0.00		0	\$0
31403LBY6		WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$927,148.31	100%	0	\$0.00		0	\$0
31403LBZ3		WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,942,131.18	100%	0	\$0.00		0	\$0
31403LNB3		Unavailable	6	\$1,017,906.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,017,906.97	100%	0	\$0.00		0	\$0
31403ME54		USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0
Total			172	\$22,717,543.38	100%	0	\$0.00		0	\$0
31403ME70		USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0
Total			6	\$1,029,740.12	100%	0	\$0.00		0	\$0
31403ME88		USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0
Total			85	\$13,784,732.72	100%	0	\$0.00		0	\$0
31403ME96		USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0

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Total			235	\$34,306,376.80	100%	0	\$0.00		0	\$0
31403MG52		SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0	\$0
Total			75	\$9,592,037.49	100%	0	\$0.00		0	\$0
31403MGG8		SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0
Total			86	\$4,904,847.17	100%	0	\$0.00		0	\$0
31403MGH6		SUNTRUST MORTGAGE INC.	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0
Total			150	\$8,872,631.28	100%	0	\$0.00		0	\$0
31403MGK9		SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,844,143.21	100%	0	\$0.00		0	\$0
31403MGS2		SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0
Total			99	\$13,166,525.94	100%	0	\$0.00		0	\$0
31403MGT0		SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0
Total			99	\$15,271,768.80	100%	0	\$0.00		0	\$0
31403MGU7		SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0
Total			99	\$13,629,920.66	100%	0	\$0.00		0	\$0
31403MGV5		SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0
Total			100	\$13,470,749.57	100%	0	\$0.00		0	\$0
31403MGW3		SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0
Total			100	\$13,429,792.77	100%	0	\$0.00		0	\$0

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31403MGX1	SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0
Total		98	\$13,278,683.66	100%	0	\$0.00		0	\$0
31403MGY9	SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0
Total		101	\$13,555,532.92	100%	0	\$0.00		0	\$0
31403MJ26	U.S. BANK N.A.	25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,750,809.57	100%	0	\$0.00		0	\$0
31403MJR1	U.S. BANK N.A.	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0
Total		13	\$2,223,288.37	100%	0	\$0.00		0	\$0
31403MJS9	U.S. BANK N.A.	1	\$136,300.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,258,714.00	90.23%	0	\$0.00	NA	0	\$0
Total		7	\$1,395,014.00	100%	0	\$0.00		0	\$0
31403MJT7	U.S. BANK N.A.	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0
Total		15	\$2,390,740.25	100%	0	\$0.00		0	\$0
31403MJU4	U.S. BANK N.A.	3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0
Total		20	\$3,586,700.00	100%	0	\$0.00		0	\$0
31403MJW0	U.S. BANK N.A.	67	\$7,638,094.39	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,638,094.39	100%	0	\$0.00		0	\$0
31403MJX8	U.S. BANK N.A.	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,992,990.78	100%	0	\$0.00		0	\$0
31403MJY6	U.S. BANK N.A.	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,008,092.13	100%	0	\$0.00		0	\$0
31403MJZ3	U.S. BANK N.A.	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,117,648.78	100%	0	\$0.00		0	\$0
31403MN39	HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0
Total		116	\$21,631,118.34	100%	0	\$0.00		0	\$0
31403MN47		644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			644	\$121,595,245.77	100%	0	\$0.00	0	\$0.00
31403MN54		HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	\$0.00
Total			308	\$46,797,651.62	100%	0	\$0.00	0	\$0.00
31403MN70		HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA	\$0.00
Total			47	\$3,303,699.51	100%	0	\$0.00	0	\$0.00
31403MN88		HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,098,289.50	100%	0	\$0.00	0	\$0.00
31403MN96		HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,003,759.72	100%	0	\$0.00	0	\$0.00
31403MPA1		HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,831,358.34	100%	0	\$0.00	0	\$0.00
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,171,883.82	100%	0	\$0.00	0	\$0.00
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,390,824.40	100%	0	\$0.00	0	\$0.00
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	\$0.00
Total			79	\$12,172,524.08	100%	0	\$0.00	0	\$0.00
31403MPF0		HARWOOD STREET FUNDING I, LLC	62	\$10,676,833.21	100%	0	\$0.00	NA	\$0.00
Total			62	\$10,676,833.21	100%	0	\$0.00	0	\$0.00
31403MPG8		HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,656,025.00	100%	0	\$0.00	0	\$0.00
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,242,788.63	100%	0	\$0.00	0	\$0.00

31403QPG9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0	\$0
Total		23	\$3,060,702.25	100%	0	\$0.00		0	\$0
31403QPH7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,295,313.66	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,900.00	19.46%	0	\$0.00	NA	0	\$0
Total		16	\$1,608,213.66	100%	0	\$0.00		0	\$0
31403QPJ3	FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0	\$0
Total		143	\$24,428,938.31	100%	0	\$0.00		0	\$0
31403QPL8	FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0	\$0
Total		120	\$21,351,982.57	100%	0	\$0.00		0	\$0
31403QQ37	FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0
Total		167	\$11,179,524.27	100%	0	\$0.00		0	\$0
31403QQ45	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0
Total		52	\$12,037,094.81	100%	0	\$0.00		0	\$0
31403QQ52	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,745,301.41	100%	0	\$0.00		0	\$0
31403QQ60	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,480,407.55	100%	0	\$0.00		0	\$0
31403QQ78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,403,487.46	100%	0	\$0.00		0	\$0
31403QR69	FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0	\$0

Total			169	\$26,013,937.19	100%	0	\$0.00		0	\$0
31403QR93	FIRST HORIZON HOME LOAN CORPORATION		102	\$24,001,125.61	91.91%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,112,180.63	8.09%	0	\$0.00	NA	0	\$0
Total			112	\$26,113,306.24	100%	0	\$0.00		0	\$0
31403QXF2	KB HOME MORTGAGE COMPANY		12	\$1,980,580.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,980,580.00	100%	0	\$0.00		0	\$0
31403QXJ4	KB HOME MORTGAGE COMPANY		12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,983,001.00	100%	0	\$0.00		0	\$0
31403QXL9	KB HOME MORTGAGE COMPANY		10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,984,550.00	100%	0	\$0.00		0	\$0
31403QXN5	KB HOME MORTGAGE COMPANY		10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,982,867.00	100%	0	\$0.00		0	\$0
31403QXQ8	KB HOME MORTGAGE COMPANY		11	\$2,019,242.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,019,242.00	100%	0	\$0.00		0	\$0
31403RBA5	NATIONAL CITY MORTGAGE COMPANY		4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0
Total			7	\$672,035.13	100%	0	\$0.00		0	\$0
31403RQ27	CITIMORTGAGE, INC.		5	\$679,923.20	57.32%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$506,215.25	42.68%	0	\$0.00	NA	0	\$0
Total			8	\$1,186,138.45	100%	0	\$0.00		0	\$0
31403RQ84	CITIMORTGAGE, INC.		6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0
Total			10	\$1,169,010.65	100%	0	\$0.00		0	\$0
31403RQB7	CITIMORTGAGE, INC.		56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0
	Unavailable		198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0
Total			254	\$47,767,285.62	100%	0	\$0.00		0	\$0
31403RRB6	CITIMORTGAGE, INC.		7	\$1,264,985.26	28.03%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,248,302.34	71.97%	0	\$0.00	NA	0	\$0

Total			22	\$4,513,287.60	100%	0	\$0.00		0	\$0.00
31403RRC4	CITIMORTGAGE, INC.		9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,889,295.72	100%	0	\$0.00		0	\$0.00
31403RRE0	CITIMORTGAGE, INC.		1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,905.00	100%	0	\$0.00		0	\$0.00
31403RRF7	CITIMORTGAGE, INC.		4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,750.37	100%	0	\$0.00		0	\$0.00
31403RRG5	CITIMORTGAGE, INC.		35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00
Total			321	\$56,413,780.65	100%	0	\$0.00		0	\$0.00
31403RRH3	CITIMORTGAGE, INC.		1	\$91,337.55	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,977,313.92	98.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,068,651.47	100%	0	\$0.00		0	\$0.00
31403RTF5	Unavailable		8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,067.50	100%	0	\$0.00		0	\$0.00
31403RUA4	CITIMORTGAGE, INC.		36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,847,687.26	100%	0	\$0.00		0	\$0.00
31403RUB2	CITIMORTGAGE, INC.		412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00
Total			578	\$36,368,423.28	100%	0	\$0.00		0	\$0.00
31403RUC0	CITIMORTGAGE, INC.		35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,499,335.36	100%	0	\$0.00		0	\$0.00
31403RUD8	CITIMORTGAGE, INC.		9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,314,604.46	100%	0	\$0.00		0	\$0.00
31403RUE6	CITIMORTGAGE, INC.		2	\$250,756.05	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,994,514.38	88.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,245,270.43	100%	0	\$0.00		0	\$0.00

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31403RUF3		Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,748,044.21	100%	0	\$0.00		0	\$0
31403RUG1		CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0
Total			5	\$667,399.74	100%	0	\$0.00		0	\$0
31403RUH9		CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0
Total			9	\$946,025.96	100%	0	\$0.00		0	\$0
31403RUL0		Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$931,743.98	100%	0	\$0.00		0	\$0
31403RYB8		Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$847,766.51	100%	0	\$0.00		0	\$0
31403RYC6		THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0
Total			17	\$968,775.81	100%	0	\$0.00		0	\$0
31403SAT3		HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,260,471.23	100%	0	\$0.00		0	\$0
31403SK21		WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,895,102.89	100%	0	\$0.00		0	\$0
31403SWL6		BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,421,448.77	100%	0	\$0.00		0	\$0
31403SWM4		BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0
Total			148	\$20,870,093.38	100%	0	\$0.00		0	\$0
31403SWN2		BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,638,320.00	100%	0	\$0.00		0	\$0
31403SXV3		BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0
Total			17	\$2,136,482.67	100%	0	\$0.00		0	\$0
31403SZG4			34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0
Total			47	\$3,039,045.45	100%	0	\$0.00		0
31403SZH2		WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0
		Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0
Total			74	\$4,499,223.29	100%	0	\$0.00		0
31403SZJ8		WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0
		Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0
Total			20	\$1,167,414.93	100%	0	\$0.00		0
31403SZK5		WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0
		Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0
Total			34	\$3,301,520.32	100%	0	\$0.00		0
31403SZL3		WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0
Total			38	\$3,725,957.42	100%	0	\$0.00		0
31403SZM1		WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0
Total			30	\$3,868,319.55	100%	0	\$0.00		0
31403SZN9		WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0
Total			33	\$4,313,631.66	100%	0	\$0.00		0
31403SZP4		WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0
		Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0
Total			94	\$21,529,532.94	100%	0	\$0.00		0

31403SZQ2	WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0
Total		64	\$15,265,377.75	100%	0	\$0.00		0	\$0
31403TE26	BANK ONE,N.A.	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,363,729.81	100%	0	\$0.00		0	\$0
31403TE34	BANK ONE,N.A.	22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,560,259.59	100%	0	\$0.00		0	\$0
31403TEN0	BANK ONE,N.A.	12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,953,123.28	100%	0	\$0.00		0	\$0
31403TEP5	BANK ONE,N.A.	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0
Total		45	\$9,716,862.34	100%	0	\$0.00		0	\$0
31403TER1	BANK ONE,N.A.	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0
Total		62	\$4,254,013.32	100%	0	\$0.00		0	\$0
31403TES9	BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,527,061.15	100%	0	\$0.00		0	\$0
31403TET7	BANK ONE,N.A.	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0
Total		39	\$3,873,479.10	100%	0	\$0.00		0	\$0
31403TEU4	BANK ONE,N.A.	15	\$1,438,927.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,438,927.08	100%	0	\$0.00		0	\$0
31403TEV2	BANK ONE,N.A.	81	\$10,362,178.39	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA	0	\$0
Total		82	\$10,477,946.57	100%	0	\$0.00		0	\$0
31403TEW0	BANK ONE,N.A.	14	\$1,823,348.45	92.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,504.26	7.34%	0	\$0.00	NA	0	\$0
Total		15	\$1,967,852.71	100%	0	\$0.00		0	\$0
31403TEY6	BANK ONE,N.A.	61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0
Total		63	\$13,709,642.64	100%	0	\$0.00		0	\$0

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31403TF25	Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,279,604.82	100%	0	\$0.00		0	\$0
31403TFL3	Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,278,677.32	100%	0	\$0.00		0	\$0
31403TFM1	Unavailable	3	\$809,946.81	100%	0	\$0.00	NA	0	\$0
Total		3	\$809,946.81	100%	0	\$0.00		0	\$0
31403TFN9	Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,877,772.79	100%	0	\$0.00		0	\$0
31403TFP4	Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,299,782.55	100%	0	\$0.00		0	\$0
31403TFQ2	Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,246,214.98	100%	0	\$0.00		0	\$0
31403TFR0	Unavailable	17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,369,680.32	100%	0	\$0.00		0	\$0
31403TFS8	Unavailable	3	\$772,744.33	100%	0	\$0.00	NA	0	\$0
Total		3	\$772,744.33	100%	0	\$0.00		0	\$0
31403TFT6	Unavailable	5	\$918,566.69	100%	0	\$0.00	NA	0	\$0
Total		5	\$918,566.69	100%	0	\$0.00		0	\$0
31403TFU3	Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,744,610.03	100%	0	\$0.00		0	\$0
31403TFW9	Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,947,239.45	100%	0	\$0.00		0	\$0
31403TFX7	Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,942,305.08	100%	0	\$0.00		0	\$0
31403TFY5	Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,874,927.70	100%	0	\$0.00		0	\$0
31403TFZ2	Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,755,968.73	100%	0	\$0.00		0	\$0
31403TJN5	Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,191,853.88	100%	0	\$0.00		0	\$0

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31403TJP0		Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,615,712.43	100%	0	\$0.00		0	\$0
31403TJQ8		Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,916,945.19	100%	0	\$0.00		0	\$0
31403TJR6		Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,350,359.93	100%	0	\$0.00		0	\$0
31403TJS4		Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,331,616.08	100%	0	\$0.00		0	\$0
31403TM43		SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0
Total			86	\$14,508,936.99	100%	0	\$0.00		0	\$0
31403TR22		HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0
Total			77	\$10,043,685.55	100%	0	\$0.00		0	\$0
31403TR30		HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0
Total			63	\$7,137,328.40	100%	0	\$0.00		0	\$0
31403TR48		HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0
Total			15	\$1,055,283.39	100%	0	\$0.00		0	\$0
31403TR55		HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0
Total			20	\$1,972,815.48	100%	0	\$0.00		0	\$0
31403TR71		HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0
Total			75	\$4,907,354.00	100%	0	\$0.00		0	\$0
31403TR89		HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0
Total			79	\$7,692,075.44	100%	0	\$0.00		0	\$0

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31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0
Total		181	\$32,520,146.70	100%	0	\$0.00		0	\$0
31403TRX4	HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0
Total		102	\$18,971,808.15	100%	0	\$0.00		0	\$0
31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0
Total		70	\$13,056,899.31	100%	0	\$0.00		0	\$0
31403TRZ9	HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0
Total		32	\$4,020,775.14	100%	0	\$0.00		0	\$0
31403TSA3	HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0
Total		20	\$3,061,845.46	100%	0	\$0.00		0	\$0
31403TSB1	HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0
Total		36	\$4,062,272.13	100%	0	\$0.00		0	\$0
31403TSD7	HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,047,598.96	100%	0	\$0.00		0	\$0
31403TSE5	HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,795.51	100%	0	\$0.00		0	\$0
31403TSF2	Unavailable	11	\$1,004,773.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,773.70	100%	0	\$0.00		0	\$0
31403TV35	USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0
Total		15	\$2,339,017.89	100%	0	\$0.00		0	\$0

31403TV43	USAA FEDERAL SAVINGS BANK	2	\$543,725.00	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,218,763.61	80.32%	0	\$0.00	NA	0	\$0
Total		13	\$2,762,488.61	100%	0	\$0.00		0	\$0
31403TV50	Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,927,303.77	100%	0	\$0.00		0	\$0
31403TV68	Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,299,380.50	100%	0	\$0.00		0	\$0
31403TV76	USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0
Total		15	\$1,667,067.20	100%	0	\$0.00		0	\$0
31403TVY7	USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,255,589.25	100%	0	\$0.00		0	\$0
31403TVZ4	USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,669,263.24	100%	0	\$0.00		0	\$0
31403UPS4	RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,466,612.45	100%	0	\$0.00		0	\$0
31403UPT2	RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,934,305.33	100%	0	\$0.00		0	\$0
31403UPU9	RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,921,422.40	100%	0	\$0.00		0	\$0
31403UVJ7	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,706,855.36	100%	0	\$0.00		0	\$0
31403UVK4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,087,174.53	100%	0	\$0.00		0	\$0
31403UVL2	FIRST FINANCIAL CARIBBEAN	7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			7	\$1,299,144.62	100%	0	\$0.00	0	\$0
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	\$0
Total			10	\$1,466,606.73	100%	0	\$0.00	0	\$0
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	\$0
Total			17	\$1,947,154.67	100%	0	\$0.00	0	\$0
31403WE29		BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	0	\$0.00	NA	\$0
		Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	\$0
Total			250	\$55,717,920.04	100%	0	\$0.00	0	\$0
31403WE37		BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	\$0
		Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	\$0
Total			491	\$119,237,072.20	100%	0	\$0.00	0	\$0
31403WE45		BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	\$0
		Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	\$0
Total			697	\$163,301,001.23	100%	0	\$0.00	0	\$0
31403WE78		BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	\$0
		Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	\$0
Total			130	\$8,179,964.22	100%	0	\$0.00	0	\$0
31403WE86		BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	\$0
Total			62	\$6,027,297.60	100%	0	\$0.00	0	\$0
31403WE94		BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	\$0
		Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	\$0
Total			7	\$1,804,825.00	100%	0	\$0.00	0	\$0
31403WER4		BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	\$0
Total			28	\$5,197,685.78	100%	0	\$0.00	0	\$0
31403WES2		BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	\$0
		Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	\$0
Total			200	\$13,170,894.49	100%	0	\$0.00	0	\$0
31403WET0		BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	\$0

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		Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0
Total			186	\$18,343,948.34	100%	0	\$0.00		0	\$0
31403WEU7		BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0
Total			25	\$6,087,022.62	100%	0	\$0.00		0	\$0
31403WEV5		BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0
		Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0
Total			987	\$215,595,625.46	100%	0	\$0.00		0	\$0
31403WEW3		BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0
Total			205	\$43,323,603.43	100%	0	\$0.00		0	\$0
31403WEX1		BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0
Total			550	\$35,857,341.42	100%	0	\$0.00		0	\$0
31403WEY9		BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0
Total			199	\$19,519,807.57	100%	0	\$0.00		0	\$0
31403WEZ6		BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0
Total			689	\$89,821,039.20	100%	0	\$0.00		0	\$0
31403WF28		BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0
Total			15	\$1,504,417.44	100%	0	\$0.00		0	\$0
31403WFA0		BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,784,686.84	100%	0	\$0.00		0	\$0
31403WFB8		BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0
Total			77	\$9,834,581.39	100%	0	\$0.00		0	\$0
31403WFC6		BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0
Total			25	\$5,504,839.51	100%	0	\$0.00		0	\$0
31403WFD4		BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0
Total			53	\$11,000,795.26	100%	0	\$0.00		0	\$0

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31403WFE2	BANK OF AMERICA NA	11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0
Total		17	\$3,466,712.38	100%	0	\$0.00		0	\$0
31403WFF9	BANK OF AMERICA NA	45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0
Total		103	\$23,215,694.85	100%	0	\$0.00		0	\$0
31403WFG7	BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0
Total		99	\$22,454,156.71	100%	0	\$0.00		0	\$0
31403WFH5	BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,768,781.14	28.78%	0	\$0.00	NA	0	\$0
Total		101	\$13,097,005.30	100%	0	\$0.00		0	\$0
31403WFJ1	BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0
Total		234	\$50,643,788.57	100%	0	\$0.00		0	\$0
31403WFK8	BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0
Total		37	\$2,266,919.00	100%	0	\$0.00		0	\$0
31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0
Total		15	\$3,292,093.00	100%	0	\$0.00		0	\$0
31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0
Total		362	\$35,734,051.63	100%	0	\$0.00		0	\$0
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0
Total		470	\$99,321,103.40	100%	0	\$0.00		0	\$0
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0
Total		35	\$3,754,219.11	100%	0	\$0.00		0	\$0
31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0
Total		27	\$2,832,670.64	100%	0	\$0.00		0	\$0

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31403WGD3	BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,344,624.19	100%	0	\$0.00		0	\$0.00
31403WGH4	BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,914,085.05	100%	0	\$0.00		0	\$0.00
31403WGN1	Unavailable	24	\$4,143,401.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,143,401.24	100%	0	\$0.00		0	\$0.00
31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,929,693.84	100%	0	\$0.00		0	\$0.00
31403XQX6	Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,635,238.89	100%	0	\$0.00		0	\$0.00
31403XW27	WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0.00
Total		269	\$15,689,954.94	100%	0	\$0.00		0	\$0.00
31403XW35	WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0.00
Total		851	\$52,057,923.54	100%	0	\$0.00		0	\$0.00
31403XW43	WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0.00
Total		271	\$17,520,361.77	100%	0	\$0.00		0	\$0.00
31403XW50	WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00
31403XW68	WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00
Total		428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00
31403XW76	WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00
31403XW84		WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00
31403XW92		WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$992,642.04	100%	0	\$0.00		0	\$0.00
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00
31403XWU5		WASHINGTON MUTUAL BANK, FA	3	\$744,363.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$744,363.54	100%	0	\$0.00		0	\$0.00
31403XWX9		WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,192,991.27	100%	0	\$0.00		0	\$0.00
31403XWY7		WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$994,543.49	100%	0	\$0.00		0	\$0.00
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,145,201.33	100%	0	\$0.00		0	\$0.00
31403XX26		WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,287,079.73	100%	0	\$0.00		0	\$0.00
31403XX34		WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,103,397.92	100%	0	\$0.00		0	\$0
31403XX42		WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0
Total			117	\$23,832,555.60	100%	0	\$0.00		0	\$0
31403XX59		WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,010,041.27	37.49%	0	\$0.00	NA	0	\$0
Total			12	\$2,693,888.62	100%	0	\$0.00		0	\$0
31403XX67		WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0
Total			19	\$3,453,392.68	100%	0	\$0.00		0	\$0
31403XX75		WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0
Total			52	\$9,290,470.09	100%	0	\$0.00		0	\$0
31403XX91		WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,796,101.93	100%	0	\$0.00		0	\$0
31403XXA8		WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0
Total			29	\$3,423,429.35	100%	0	\$0.00		0	\$0
31403XXB6		WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0
Total			162	\$19,095,393.48	100%	0	\$0.00		0	\$0
31403XXC4		WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0
Total			121	\$14,258,270.99	100%	0	\$0.00		0	\$0
31403XXD2		WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0
Total			21	\$4,985,366.71	100%	0	\$0.00		0	\$0

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31403XXE0	WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0
Total		103	\$21,443,766.73	100%	0	\$0.00		0	\$0
31403XXF7	WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0
Total		98	\$20,806,267.35	100%	0	\$0.00		0	\$0
31403XXG5	WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,335,816.37	100%	0	\$0.00		0	\$0
31403XXH3	WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0
Total		44	\$8,099,048.06	100%	0	\$0.00		0	\$0
31403XXJ9	WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0
Total		17	\$3,876,178.38	100%	0	\$0.00		0	\$0
31403XXK6	WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0	\$0
Total		32	\$5,573,393.42	100%	0	\$0.00		0	\$0
31403XXL4	WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0	\$0
Total		162	\$29,076,481.14	100%	0	\$0.00		0	\$0
31403XXM2	WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0	\$0
Total		81	\$15,355,455.92	100%	0	\$0.00		0	\$0
31403XXN0	WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0	\$0
Total		60	\$11,016,462.18	100%	0	\$0.00		0	\$0
31403XXP5	WASHINGTON	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0	\$0

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	MUTUAL BANK, FA								
	Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0	\$0
Total		81	\$16,103,077.47	100%	0	\$0.00		0	\$0
31403XXQ3	WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0	\$0
Total		23	\$4,443,772.61	100%	0	\$0.00		0	\$0
31403XXR1	WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0	\$0
Total		17	\$3,116,631.67	100%	0	\$0.00		0	\$0
31403XXS9	WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0	\$0
Total		119	\$16,513,848.29	100%	0	\$0.00		0	\$0
31403XXT7	WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0	\$0
Total		100	\$13,889,548.56	100%	0	\$0.00		0	\$0
31403XXU4	WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0
Total		14	\$2,209,067.37	100%	0	\$0.00		0	\$0
31403XXV2	WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,000.00	4.92%	0	\$0.00	NA	0	\$0
Total		16	\$2,680,226.97	100%	0	\$0.00		0	\$0
31403XXW0	WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,050.00	5.12%	0	\$0.00	NA	0	\$0
Total		19	\$2,657,862.23	100%	0	\$0.00		0	\$0
31403XXX8	WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0
Total		27	\$1,559,732.62	100%	0	\$0.00		0	\$0
31403XXY6	WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,775,154.08	100%	0	\$0.00		0	\$0.00
31403XXZ3		WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,055,166.06	100%	0	\$0.00		0	\$0.00
31403XYA7		WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,954,096.89	100%	0	\$0.00		0	\$0.00
31403XYB5		WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,655,478.31	100%	0	\$0.00		0	\$0.00
31403XYC3		WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,058,424.00	100%	0	\$0.00		0	\$0.00
31403XYD1		WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,195,590.67	100%	0	\$0.00		0	\$0.00
31403XYE9		WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,134,808.05	100%	0	\$0.00		0	\$0.00
31403XYF6		WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,970.11	100%	0	\$0.00		0	\$0.00
31403XYG4		WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,769,864.31	100%	0	\$0.00		0	\$0.00
31403XYH2		WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,409,275.93	100%	0	\$0.00		0	\$0
31403XYJ8	Unavailable		16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,831,795.68	100%	0	\$0.00		0	\$0
31403XYK5	WASHINGTON MUTUAL BANK, FA		1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0
Total			70	\$12,028,651.93	100%	0	\$0.00		0	\$0
31403XYL3	Unavailable		89	\$16,276,574.40	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,276,574.40	100%	0	\$0.00		0	\$0
31403Y2W2	INDYMAC BANK, FSB		28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$12,209,402.23	67.81%	0	\$0.00	NA	0	\$0
Total			84	\$18,004,685.84	100%	0	\$0.00		0	\$0
31403Y2X0	INDYMAC BANK, FSB		4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0
Total			82	\$15,005,590.26	100%	0	\$0.00		0	\$0
31403Y2Y8	INDYMAC BANK, FSB		6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0
Total			80	\$15,005,258.56	100%	0	\$0.00		0	\$0
31403Y2Z5	Unavailable		144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0
Total			144	\$25,006,811.99	100%	0	\$0.00		0	\$0
31403Y3H4	INDYMAC BANK, FSB		22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0
Total			26	\$3,564,933.25	100%	0	\$0.00		0	\$0
31403Y3M3	INDYMAC BANK, FSB		11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0
Total			78	\$15,008,549.97	100%	0	\$0.00		0	\$0
31403Y3V3	INDYMAC BANK, FSB		9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0
Total			12	\$2,005,200.00	100%	0	\$0.00		0	\$0
31403Y3X9	INDYMAC BANK, FSB		2	\$248,400.00	20.3%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$975,055.00	79.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,223,455.00	100%	0	\$0.00		0	\$0
31403Y3Y7	INDYMAC BANK, FSB		1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0
Total			82	\$14,803,215.21	100%	0	\$0.00		0	\$0
31403Y4A8		Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,009,521.41	100%	0	\$0.00		0	\$0
31403Y4B6		Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,003,549.82	100%	0	\$0.00		0	\$0
31403Y4C4		INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	0	\$0
Total			29	\$5,655,649.01	100%	0	\$0.00		0	\$0
31403Y4E0		INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0	\$0
Total			44	\$8,758,307.02	100%	0	\$0.00		0	\$0
31403Y4F7		INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	0	\$0
Total			30	\$2,595,203.73	100%	0	\$0.00		0	\$0
31403Y4G5		INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0	\$0
Total			14	\$2,970,841.14	100%	0	\$0.00		0	\$0
31403Y4H3		INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0
Total			15	\$2,631,953.00	100%	0	\$0.00		0	\$0
31403Y4L4		INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0
Total			66	\$12,002,122.11	100%	0	\$0.00		0	\$0
31403Y4M2		INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0
Total			68	\$14,778,671.16	100%	0	\$0.00		0	\$0
31403Y4R1		Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,354,000.00	100%	0	\$0.00		0	\$0
31403Y4S9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0
Total			19	\$3,144,878.65	100%	0	\$0.00		0	\$0

31403Y4T7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0
Total		66	\$11,202,879.73	100%	0	\$0.00		0	\$0
31403Y4X8	Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,214,180.39	100%	0	\$0.00		0	\$0
31403Y4Z3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0
Total		29	\$4,704,867.61	100%	0	\$0.00		0	\$0
31403Y5A7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0
Total		66	\$8,927,183.83	100%	0	\$0.00		0	\$0
31403YEE9	COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0
Total		9	\$1,477,839.23	100%	0	\$0.00		0	\$0
31403YEG4	COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0
Total		52	\$9,266,853.35	100%	0	\$0.00		0	\$0
31403YEH2	COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0
Total		6	\$1,158,371.19	100%	0	\$0.00		0	\$0
31403YN25	WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0
Total		16	\$1,630,365.78	100%	0	\$0.00		0	\$0
31403YN33		68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0
Total			105	\$10,332,628.58	100%	0	\$0.00		0
31403YN41		WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0
Total			28	\$3,587,852.52	100%	0	\$0.00		0
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0
		Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0
Total			63	\$8,267,032.24	100%	0	\$0.00		0
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0
Total			15	\$3,579,411.07	100%	0	\$0.00		0
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0
Total			48	\$10,625,811.84	100%	0	\$0.00		0
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0
		Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0
Total			348	\$77,713,213.16	100%	0	\$0.00		0
31403YNY5		WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0
		Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0
Total			94	\$6,319,504.58	100%	0	\$0.00		0
31403YNZ2		WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0
		Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0
Total			20	\$1,169,669.87	100%	0	\$0.00		0

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31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,009,772.90	100%	0	\$0.00		0	\$0
31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0
Total		105	\$13,517,323.83	100%	0	\$0.00		0	\$0
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0
Total		9	\$1,237,825.01	100%	0	\$0.00		0	\$0
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0
Total		22	\$1,287,884.09	100%	0	\$0.00		0	\$0
31403YPF4	WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0
Total		17	\$1,625,611.90	100%	0	\$0.00		0	\$0
31403YPG2	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0
Total		9	\$2,285,626.23	100%	0	\$0.00		0	\$0
31403YPH0	WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	0	\$0
Total		33	\$8,097,967.99	100%	0	\$0.00		0	\$0
31403YPK3	WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0

Total			10	\$2,345,936.00	100%	0	\$0.00		0	\$0
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0	\$0
Total			15	\$2,374,628.70	100%	0	\$0.00		0	\$0
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0	\$0
Total			32	\$4,547,315.05	100%	0	\$0.00		0	\$0
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	\$0
Total			56	\$8,105,867.73	100%	0	\$0.00		0	\$0
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,373,603.20	35.58%	0	\$0.00	NA	0	\$0
Total			46	\$6,670,682.72	100%	0	\$0.00		0	\$0
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0
Total			31	\$5,802,896.04	100%	0	\$0.00		0	\$0
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0
Total			72	\$11,920,290.48	100%	0	\$0.00		0	\$0
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	\$0
Total			124	\$16,974,264.70	100%	0	\$0.00		0	\$0
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,543,348.66	100%	0	\$0.00		0	\$0
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0
Total			34	\$4,379,980.86	100%	0	\$0.00		0	\$0
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0
Total			14	\$2,104,417.11	100%	0	\$0.00		0	\$0
31403YV26		WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0
Total			51	\$10,413,980.02	100%	0	\$0.00		0	\$0
31403YV42		WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0
Total			31	\$5,768,857.69	100%	0	\$0.00		0	\$0
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0
Total			34	\$6,000,100.33	100%	0	\$0.00		0	\$0
31404A5V2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,627,372.29	36.27%	0	\$0.00	NA	0	\$0
Total			41	\$10,000,306.00	100%	0	\$0.00		0	\$0
31404A5X8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,326.05	100%	0	\$0.00		0	\$0

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31404A5Y6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0
Total		22	\$5,000,300.00	100%	0	\$0.00		0	\$0
31404A5Z3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0
Total		46	\$7,999,504.62	100%	0	\$0.00		0	\$0
31404A6A7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0
Total		26	\$5,000,280.99	100%	0	\$0.00		0	\$0
31404A6B5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0
Total		38	\$5,001,559.28	100%	0	\$0.00		0	\$0
31404A6C3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0
Total		21	\$4,999,737.19	100%	0	\$0.00		0	\$0
31404A6E9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0
Total		37	\$6,000,262.09	100%	0	\$0.00		0	\$0
31404A6F6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0
Total		52	\$9,999,220.45	100%	0	\$0.00		0	\$0
31404A6G4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0
Total		35	\$7,000,739.80	100%	0	\$0.00		0	\$0
31404A6H2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0
Total		29	\$4,339,705.61	100%	0	\$0.00		0	\$0
31404A6J8	HSBC MORTGAGE	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)							
		Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0
Total			49	\$9,999,635.65	100%	0	\$0.00		0
31404A6K5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0
		Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0
Total			17	\$2,001,644.30	100%	0	\$0.00		0
31404A6L3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0
Total			20	\$3,501,800.00	100%	0	\$0.00		0
31404A6M1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0
		Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0
Total			25	\$6,000,570.00	100%	0	\$0.00		0
31404A6N9		HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0
		Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0
Total			35	\$6,000,488.08	100%	0	\$0.00		0
31404A6P4		HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0
		Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0
Total			12	\$3,005,550.00	100%	0	\$0.00		0
31404A6Q2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0
		Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0
Total			16	\$3,001,335.16	100%	0	\$0.00		0
31404A6R0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0
Total			23	\$3,999,647.84	100%	0	\$0.00		0
31404A6S8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0
		Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0
Total			36	\$8,000,328.75	100%	0	\$0.00		0
31404A6T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0

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		Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,503,667.74	100%	0	\$0.00		0	\$0.00
31404A6U3		Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,997,313.47	100%	0	\$0.00		0	\$0.00
31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,327,386.90	100%	0	\$0.00		0	\$0.00
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,044,693.17	100%	0	\$0.00		0	\$0.00
31404A6X7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,500,775.00	100%	0	\$0.00		0	\$0.00
31404A6Y5		HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,830.64	100%	0	\$0.00		0	\$0.00
31404A6Z2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,507,627.26	100%	0	\$0.00		0	\$0.00
31404A7A6		HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,501,750.00	100%	0	\$0.00		0	\$0.00
31404A7B4		Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31404A7C2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,438.38	100%	0	\$0.00		0	\$0.00
31404A7D0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,482,329.47	100%	0	\$0.00		0	\$0.00
31404AH31		SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,571,058.80	100%	0	\$0.00		0	\$0.00
31404AH49		SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,504,417.24	100%	0	\$0.00		0	\$0.00
31404AH56		SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,074,543.58	100%	0	\$0.00		0	\$0.00
31404AH64		SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,572,338.45	100%	0	\$0.00		0	\$0.00
31404AH72		SUNTRUST MORTGAGE INC.	20	\$4,449,390.74	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,776,828.73	100%	0	\$0.00		0	\$0.00
31404AH80		SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,421,667.52	100%	0	\$0.00		0	\$0.00
31404AH98		SUNTRUST MORTGAGE INC.	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,400,103.29	100%	0	\$0.00		0	\$0.00
31404AJ21		SUNTRUST MORTGAGE INC.	6	\$734,672.30	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,884,556.72	100%	0	\$0.00		0	\$0.00
31404AJ39		SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0	\$0.00

Total			65	\$11,906,753.55	100%	0	\$0.00		0	\$0
31404AJ47		SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0	\$0
Total			95	\$17,471,959.45	100%	0	\$0.00		0	\$0
31404AJ54		SUNTRUST MORTGAGE INC.	30	\$1,892,751.85	70.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA	0	\$0
Total			41	\$2,702,667.38	100%	0	\$0.00		0	\$0
31404AJ62		SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0	\$0
Total			43	\$2,989,401.92	100%	0	\$0.00		0	\$0
31404AJ70		SUNTRUST MORTGAGE INC.	21	\$1,329,937.19	52.56%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0	\$0
Total			38	\$2,530,549.91	100%	0	\$0.00		0	\$0
31404AJ88		SUNTRUST MORTGAGE INC.	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0	\$0
Total			31	\$3,059,446.32	100%	0	\$0.00		0	\$0
31404AJ96		SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0
Total			26	\$2,537,052.72	100%	0	\$0.00		0	\$0
31404AJA3		SUNTRUST MORTGAGE INC.	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0	\$0
Total			64	\$6,239,593.88	100%	0	\$0.00		0	\$0
31404AJC9		SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0
Total			104	\$16,678,433.89	100%	0	\$0.00		0	\$0
31404AJD7		SUNTRUST MORTGAGE INC.	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0	\$0
Total			112	\$7,784,546.31	100%	0	\$0.00		0	\$0

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31404AJE5	SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0	\$0
Total		87	\$8,577,591.72	100%	0	\$0.00		0	\$0
31404AJF2	SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0	\$0
Total		134	\$17,431,349.22	100%	0	\$0.00		0	\$0
31404AJG0	SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0
Total		113	\$25,187,673.70	100%	0	\$0.00		0	\$0
31404AJH8	SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0	\$0
Total		87	\$5,684,118.40	100%	0	\$0.00		0	\$0
31404AJJ4	SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0
Total		52	\$5,118,590.56	100%	0	\$0.00		0	\$0
31404AJK1	SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0
Total		50	\$6,407,415.80	100%	0	\$0.00		0	\$0
31404AJL9	SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0
Total		38	\$8,104,999.31	100%	0	\$0.00		0	\$0
31404AJM7	SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0
Total		44	\$2,945,008.05	100%	0	\$0.00		0	\$0
31404AJN5	SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,190,416.81	100%	0	\$0.00		0	\$0
31404AJP0	SUNTRUST	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0
Total			96	\$16,008,256.72	100%	0	\$0.00		0	\$0
31404AJQ8		SUNTRUST MORTGAGE INC.	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0
Total			101	\$6,727,736.55	100%	0	\$0.00		0	\$0
31404AJR6		SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0
Total			101	\$6,553,462.48	100%	0	\$0.00		0	\$0
31404AJS4		SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0
Total			76	\$9,687,725.51	100%	0	\$0.00		0	\$0
31404AJT2		SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0
Total			126	\$25,831,960.75	100%	0	\$0.00		0	\$0
31404AJU9		SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0
Total			53	\$3,108,087.04	100%	0	\$0.00		0	\$0
31404AJV7		SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0
Total			100	\$5,877,733.41	100%	0	\$0.00		0	\$0
31404AJW5		SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0
Total			75	\$7,290,568.56	100%	0	\$0.00		0	\$0
31404AJX3		SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0
Total			88	\$11,150,299.27	100%	0	\$0.00		0	\$0
31404AJY1		SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,413,107.80	100%	0	\$0.00		0	\$0.00
31404AJZ8		SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,267,232.18	100%	0	\$0.00		0	\$0.00
31404AK29		SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,794,094.40	100%	0	\$0.00		0	\$0.00
31404AK37		SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,081,203.50	100%	0	\$0.00		0	\$0.00
31404AK45		SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,951,112.18	100%	0	\$0.00		0	\$0.00
31404AK52		SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,502,772.91	100%	0	\$0.00		0	\$0.00
31404AK60		SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,719,075.38	100%	0	\$0.00		0	\$0.00
31404AK78		SUNTRUST MORTGAGE INC.	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,468,349.11	100%	0	\$0.00		0	\$0.00
31404AK86		SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,775,305.31	100%	0	\$0.00		0	\$0.00
31404AKA1		SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,326,041.13	100%	0	\$0.00		0	\$0
31404AKB9		SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0
Total			43	\$5,543,269.81	100%	0	\$0.00		0	\$0
31404AKC7		SUNTRUST MORTGAGE INC.	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0
Total			37	\$4,891,528.80	100%	0	\$0.00		0	\$0
31404AKD5		SUNTRUST MORTGAGE INC.	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0
Total			121	\$15,829,018.01	100%	0	\$0.00		0	\$0
31404AKE3		SUNTRUST MORTGAGE INC.	5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0
Total			20	\$2,668,995.19	100%	0	\$0.00		0	\$0
31404AKF0		SUNTRUST MORTGAGE INC.	37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0
Total			108	\$23,938,581.31	100%	0	\$0.00		0	\$0
31404AKG8		SUNTRUST MORTGAGE INC.	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0
Total			88	\$18,997,589.41	100%	0	\$0.00		0	\$0
31404AKH6		SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0
Total			43	\$8,643,128.42	100%	0	\$0.00		0	\$0
31404AKJ2		SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0
Total			70	\$4,139,843.74	100%	0	\$0.00		0	\$0
31404AKK9		SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0
Total			38	\$2,379,069.19	100%	0	\$0.00		0	\$0

31404AKL7	SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0
Total		36	\$2,303,457.93	100%	0	\$0.00		0	\$0
31404AKM5	SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0
Total		57	\$3,769,639.64	100%	0	\$0.00		0	\$0
31404AKN3	SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0
Total		30	\$2,901,783.96	100%	0	\$0.00		0	\$0
31404AKP8	SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0
Total		55	\$5,361,770.98	100%	0	\$0.00		0	\$0
31404AKQ6	SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0
Total		32	\$3,148,727.22	100%	0	\$0.00		0	\$0
31404AKR4	SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0
Total		43	\$9,350,298.89	100%	0	\$0.00		0	\$0
31404AKX1	SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,796.18	100%	0	\$0.00		0	\$0
31404AKY9	SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0
Total		16	\$2,024,945.19	100%	0	\$0.00		0	\$0
31404AKZ6	SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0
Total		14	\$1,385,625.20	100%	0	\$0.00		0	\$0

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31404ALA0	SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0	\$0
Total		14	\$2,865,835.26	100%	0	\$0.00		0	\$0
31404ALB8	SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0
Total		12	\$1,411,994.91	100%	0	\$0.00		0	\$0
31404ALM4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0
Total		32	\$4,008,064.99	100%	0	\$0.00		0	\$0
31404APT5	RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,461,569.10	100%	0	\$0.00		0	\$0
31404APV0	RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$469,700.00	40.98%	0	\$0.00	NA	0	\$0
Total		7	\$1,146,300.00	100%	0	\$0.00		0	\$0
31404AR55	UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0
Total		81	\$13,165,944.99	100%	0	\$0.00		0	\$0
31404AR71	UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0
Total		92	\$17,757,766.32	100%	0	\$0.00		0	\$0
31404AR89	UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0
Total		77	\$10,690,501.58	100%	0	\$0.00		0	\$0
31404AR97	UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0
Total		14	\$1,835,574.46	100%	0	\$0.00		0	\$0

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31404ARX4		Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0
Total			88	\$15,197,689.04	100%	0	\$0.00		0	\$0
31404ARZ9		UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0
Total			24	\$3,508,002.00	100%	0	\$0.00		0	\$0
31404ASA3		Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,078,506.87	100%	0	\$0.00		0	\$0
31404ASB1		UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0
Total			72	\$11,219,629.60	100%	0	\$0.00		0	\$0
31404ASC9		Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,616,077.81	100%	0	\$0.00		0	\$0
31404ASD7		UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0
Total			37	\$4,907,969.24	100%	0	\$0.00		0	\$0
31404ASE5		UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0
Total			91	\$12,328,519.11	100%	0	\$0.00		0	\$0
31404ASF2		Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,872,440.19	100%	0	\$0.00		0	\$0
31404ASG0		UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0
Total			108	\$10,534,805.85	100%	0	\$0.00		0	\$0
31404ASH8		Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,312,357.05	100%	0	\$0.00		0	\$0
31404ASJ4		Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,886,082.90	100%	0	\$0.00		0	\$0
31404ASK1		Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,111,677.71	100%	0	\$0.00		0	\$0

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31404ASL9		UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0
Total			12	\$1,156,642.95	100%	0	\$0.00		0	\$0
31404ASM7		Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0
Total			86	\$16,948,840.39	100%	0	\$0.00		0	\$0
31404ASN5		Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0
Total			100	\$24,728,653.63	100%	0	\$0.00		0	\$0
31404ASP0		Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,669,470.30	100%	0	\$0.00		0	\$0
31404ASQ8		UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0
Total			75	\$14,958,944.22	100%	0	\$0.00		0	\$0
31404ASR6		UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0
Total			36	\$5,036,482.82	100%	0	\$0.00		0	\$0
31404ASS4		Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,460,289.43	100%	0	\$0.00		0	\$0
31404AST2		UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0
Total			127	\$15,822,705.22	100%	0	\$0.00		0	\$0
31404ASV7		Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0
Total			86	\$19,054,474.65	100%	0	\$0.00		0	\$0
31404ASZ8		Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0
Total			74	\$17,576,134.52	100%	0	\$0.00		0	\$0
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0
Total			119	\$18,094,345.45	100%	0	\$0.00		0	\$0
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0

Total			164	\$25,980,624.64	100%	0	\$0.00		0	\$0
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0
Total			67	\$9,448,837.31	100%	0	\$0.00		0	\$0
31404B2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0
Total			40	\$4,424,013.88	100%	0	\$0.00		0	\$0
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0
Total			48	\$5,439,679.01	100%	0	\$0.00		0	\$0
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0
Total			18	\$2,728,928.79	100%	0	\$0.00		0	\$0
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0
Total			16	\$1,637,001.44	100%	0	\$0.00		0	\$0
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0

Total			30	\$2,795,848.74	100%	0	\$0.00		0	\$0
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0
Total			70	\$10,922,720.53	100%	0	\$0.00		0	\$0
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0
Total			36	\$4,485,511.76	100%	0	\$0.00		0	\$0
31404B5A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,527,241.91	100%	0	\$0.00		0	\$0
31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,695,504.97	100%	0	\$0.00		0	\$0
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0
Total			52	\$10,017,261.08	100%	0	\$0.00		0	\$0
31404B5D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,619,118.70	100%	0	\$0.00		0	\$0
31404B5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0
Total			33	\$3,523,773.94	100%	0	\$0.00		0	\$0

31404B5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,304,127.81	100%	0	\$0.00		0	\$0
31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,287,681.94	100%	0	\$0.00		0	\$0
31404B6Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0
Total		52	\$10,010,547.20	100%	0	\$0.00		0	\$0
31404B6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0
Total		24	\$5,000,990.65	100%	0	\$0.00		0	\$0
31404B7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,026,397.79	100%	0	\$0.00		0	\$0
31404B7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,261,456.27	100%	0	\$0.00		0	\$0
31404B7D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,746,371.38	100%	0	\$0.00		0	\$0
31404B7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,513,817.35	100%	0	\$0.00		0	\$0

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31404B7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	0	\$0
Total			26	\$1,635,626.36	100%	0	\$0.00		0	\$0
31404B7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	0	\$0
Total			44	\$4,602,353.37	100%	0	\$0.00		0	\$0
31404B7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,493,060.27	100%	0	\$0.00		0	\$0
31404BC26		RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	0	\$0
Total			16	\$3,291,160.44	100%	0	\$0.00		0	\$0
31404BC34		RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0
Total			21	\$4,092,400.57	100%	0	\$0.00		0	\$0
31404BC42		RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,513,302.10	100%	0	\$0.00		0	\$0
31404BC59		RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0
Total			28	\$5,071,426.24	100%	0	\$0.00		0	\$0
31404BC67		RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0
Total			19	\$3,261,488.72	100%	0	\$0.00		0	\$0
31404BC75		RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,696,082.53	100%	0	\$0.00		0	\$0.00
31404BC91		RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,689,857.53	100%	0	\$0.00		0	\$0.00
31404BCY6		RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,775,207.99	100%	0	\$0.00		0	\$0.00
31404BCZ3		RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,512,416.92	100%	0	\$0.00		0	\$0.00
31404BD33		CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,331.02	100%	0	\$0.00		0	\$0.00
31404BDA7		RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,839,240.30	100%	0	\$0.00		0	\$0.00
31404BDC3		RBC MORTGAGE COMPANY	12	\$2,259,577.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,259,577.84	100%	0	\$0.00		0	\$0.00
31404BDD1		RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,135,423.77	100%	0	\$0.00		0	\$0.00
31404BDF6		RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,223,930.04	100%	0	\$0.00		0	\$0.00
31404BDG4		RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,773,667.64	100%	0	\$0.00		0	\$0.00

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31404BDH2	RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0
Total		33	\$4,600,700.00	100%	0	\$0.00		0	\$0
31404BDK5	RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0
Total		26	\$5,235,705.54	100%	0	\$0.00		0	\$0
31404BDM1	RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0
Total		19	\$3,450,250.00	100%	0	\$0.00		0	\$0
31404BDN9	RBC MORTGAGE COMPANY	5	\$995,750.00	70.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$412,900.00	29.31%	0	\$0.00	NA	0	\$0
Total		8	\$1,408,650.00	100%	0	\$0.00		0	\$0
31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0
Total		17	\$2,953,632.02	100%	0	\$0.00		0	\$0
31404BDR0	RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0
Total		30	\$5,718,073.73	100%	0	\$0.00		0	\$0
31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0
Total		12	\$2,174,575.56	100%	0	\$0.00		0	\$0
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0
Total		49	\$8,256,189.02	100%	0	\$0.00		0	\$0
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0
Total		34	\$9,360,637.14	100%	0	\$0.00		0	\$0
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0	\$0

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Total			10	\$2,858,536.19	100%	0	\$0.00		0	\$0
31404BEC2		RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0
Total			10	\$1,616,416.67	100%	0	\$0.00		0	\$0
31404BED0		RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0
Total			23	\$4,058,245.10	100%	0	\$0.00		0	\$0
31404BF80		WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0
Total			45	\$2,972,455.25	100%	0	\$0.00		0	\$0
31404BF98		WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0
Total			15	\$1,459,613.16	100%	0	\$0.00		0	\$0
31404BG22		WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0
Total			12	\$1,869,588.60	100%	0	\$0.00		0	\$0
31404BG30		WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0
Total			12	\$2,112,135.24	100%	0	\$0.00		0	\$0
31404BG48		WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,564,039.66	100%	0	\$0.00		0	\$0
31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0
Total			149	\$29,394,249.65	100%	0	\$0.00		0	\$0
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0
Total			106	\$25,000,257.56	100%	0	\$0.00		0	\$0

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31404BG71	WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,731,898.67	100%	0	\$0.00		0	\$0
31404BG89	WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,020,009.38	100%	0	\$0.00		0	\$0
31404BG97	WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0
Total		208	\$32,706,622.33	100%	0	\$0.00		0	\$0
31404BGA4	WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0
Total		54	\$5,267,904.67	100%	0	\$0.00		0	\$0
31404BGQ9	Unavailable	21	\$2,845,088.03	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,845,088.03	100%	0	\$0.00		0	\$0
31404BGR7	WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0
Total		56	\$7,747,749.12	100%	0	\$0.00		0	\$0
31404BGS5	WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0
Total		36	\$4,640,101.99	100%	0	\$0.00		0	\$0
31404BGT3	WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,737,946.77	100%	0	\$0.00		0	\$0
31404BGU0	WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,973,764.81	100%	0	\$0.00		0	\$0
31404BGV8	WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0
Total		110	\$16,779,600.17	100%	0	\$0.00		0	\$0
31404BGW6		13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0
Total			161	\$28,756,337.15	100%	0	\$0.00		0
31404BGX4		WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0
Total			22	\$4,926,027.97	100%	0	\$0.00		0
31404BGY2		WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0
Total			41	\$7,581,534.59	100%	0	\$0.00		0
31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0
Total			30	\$4,889,021.63	100%	0	\$0.00		0
31404BHA3		WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0
Total			48	\$8,053,052.93	100%	0	\$0.00		0
31404BHC9		WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0
Total			12	\$2,122,634.60	100%	0	\$0.00		0
31404BHD7		WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0
Total			116	\$17,770,912.49	100%	0	\$0.00		0
31404BHF2		WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0
Total			61	\$7,180,220.21	100%	0	\$0.00		0
31404BHH8		WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0
		Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0
Total			36	\$4,216,205.85	100%	0	\$0.00		0
31404BHM7		WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0
Total			41	\$7,712,621.90	100%	0	\$0.00		0
31404BHN5			9	\$1,478,598.72	77.68%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0	\$0
Total			11	\$1,903,543.72	100%	0	\$0.00		0	\$0
31404BHP0		WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0
Total			21	\$2,916,168.85	100%	0	\$0.00		0	\$0
31404BHQ8		WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,092,561.11	100%	0	\$0.00		0	\$0
31404BHR6		WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0
Total			63	\$14,971,865.39	100%	0	\$0.00		0	\$0
31404BHS4		WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0
Total			76	\$12,781,259.96	100%	0	\$0.00		0	\$0
31404BHT2		WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0
Total			18	\$1,249,184.81	100%	0	\$0.00		0	\$0
31404BJA1		Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,330,585.02	100%	0	\$0.00		0	\$0
31404BJC7		WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0
Total			16	\$2,039,553.12	100%	0	\$0.00		0	\$0
31404BJD5		WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,199,476.72	100%	0	\$0.00		0	\$0.00
31404BJE3		WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,567,748.46	100%	0	\$0.00		0	\$0.00
31404BJF0		WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,852,771.49	100%	0	\$0.00		0	\$0.00
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,284,358.60	100%	0	\$0.00		0	\$0.00
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,441,126.72	100%	0	\$0.00		0	\$0.00
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,298,414.55	100%	0	\$0.00		0	\$0.00
31404BJK9			37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0
Total			655	\$95,000,122.16	100%	0	\$0.00		0	\$0
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,891,151.93	100%	0	\$0.00		0	\$0
31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,855,765.22	100%	0	\$0.00		0	\$0
31404BJS2		WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0
Total			18	\$2,559,298.18	100%	0	\$0.00		0	\$0
31404BJT0		WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0
Total			26	\$4,342,350.62	100%	0	\$0.00		0	\$0
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0
Total			87	\$12,859,852.34	100%	0	\$0.00		0	\$0
31404BQG0		WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0	\$0
Total			122	\$7,232,557.23	100%	0	\$0.00		0	\$0
31404BQH8		WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0
Total			438	\$26,807,056.29	100%	0	\$0.00		0	\$0
31404BR20			12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0
Total			58	\$14,135,560.11	100%	0	\$0.00		0
31404BR38		WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0
		Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0
Total			229	\$55,930,136.23	100%	0	\$0.00		0
31404BRA2		WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0
		Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0
Total			129	\$29,396,340.69	100%	0	\$0.00		0
31404BRK0		WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0
		Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0
Total			72	\$18,024,455.32	100%	0	\$0.00		0
31404BRM6		WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0
Total			22	\$2,958,705.35	100%	0	\$0.00		0
31404BRP9		WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0
		Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0
Total			698	\$46,559,800.14	100%	0	\$0.00		0
31404BRQ7		WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0
		Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0
Total			90	\$6,322,898.22	100%	0	\$0.00		0
31404BRR5		WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0
		Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0
Total			43	\$4,162,677.93	100%	0	\$0.00		0
31404BRS3		WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0
		Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0
Total			261	\$25,616,663.61	100%	0	\$0.00		0
31404BRT1		WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0

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		Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0.00
Total			734	\$71,879,050.17	100%	0	\$0.00		0	\$0.00
31404BRU8		WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,926,124.31	100%	0	\$0.00		0	\$0.00
31404BRV6		WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,681,100.83	100%	0	\$0.00		0	\$0.00
31404BRW4		WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,119,907.35	100%	0	\$0.00		0	\$0.00
31404BRX2		WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0.00
Total			409	\$48,289,216.84	100%	0	\$0.00		0	\$0.00
31404BRY0		WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,154,420.86	100%	0	\$0.00		0	\$0.00
31404BRZ7		WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,750,145.53	100%	0	\$0.00		0	\$0.00
31404BS94		WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,306,234.79	100%	0	\$0.00		0	\$0.00
31404BSE3		Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,555,589.21	100%	0	\$0.00		0	\$0.00
31404BSF0		Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$126,400,529.92	100%	0	\$0.00		0	\$0.00
31404BSG8		Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$86,756,604.43	100%	0	\$0.00		0	\$0.00

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31404BSQ6	WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0	\$0
Total		162	\$22,029,716.55	100%	0	\$0.00		0	\$0
31404BT28	WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0
Total		79	\$14,089,804.40	100%	0	\$0.00		0	\$0
31404BT36	WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0
Total		19	\$3,860,491.23	100%	0	\$0.00		0	\$0
31404BT44	WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0
Total		232	\$32,338,679.16	100%	0	\$0.00		0	\$0
31404BT51	WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0
Total		58	\$8,061,059.90	100%	0	\$0.00		0	\$0
31404BT69	WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,924,616.50	100%	0	\$0.00		0	\$0
31404BT77	Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,194,227.26	100%	0	\$0.00		0	\$0
31404BT93	WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,526,521.59	100%	0	\$0.00		0	\$0
31404BTA0	WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	0	\$0
Total		36	\$7,353,114.18	100%	0	\$0.00		0	\$0
31404BTB8	WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	\$0

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Total			178	\$37,835,175.01	100%	0	\$0.00		0	\$0
31404BTC6		WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	0	\$0
Total			41	\$7,608,674.07	100%	0	\$0.00		0	\$0
31404BTD4		WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	0	\$0
Total			185	\$36,939,152.88	100%	0	\$0.00		0	\$0
31404BTE2		WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0
		Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	\$0
Total			644	\$132,721,352.28	100%	0	\$0.00		0	\$0
31404BTF9		WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0
Total			114	\$24,023,455.39	100%	0	\$0.00		0	\$0
31404BTH5		WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0
Total			186	\$33,647,649.29	100%	0	\$0.00		0	\$0
31404BTK8		WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0
Total			126	\$25,405,477.42	100%	0	\$0.00		0	\$0
31404BTL6		WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0
Total			78	\$17,207,025.88	100%	0	\$0.00		0	\$0
31404BUA8		WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0
Total			41	\$8,387,506.40	100%	0	\$0.00		0	\$0
31404BUB6		WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0
Total			28	\$6,905,380.21	100%	0	\$0.00		0	\$0

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31404BUC4	WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0
Total		502	\$124,806,321.90	100%	0	\$0.00		0	\$0
31404BUD2	WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0
Total		135	\$31,853,572.81	100%	0	\$0.00		0	\$0
31404BUL4	WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,239,700.00	100%	0	\$0.00		0	\$0
31404BUM2	WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0
Total		58	\$10,057,861.01	100%	0	\$0.00		0	\$0
31404BUN0	WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0
Total		37	\$6,701,760.06	100%	0	\$0.00		0	\$0
31404BWP3	AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0
Total		40	\$5,844,531.25	100%	0	\$0.00		0	\$0
31404BWQ1	AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,379,741.47	100%	0	\$0.00		0	\$0
31404BZ21	THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0	\$0
Total		11	\$1,055,050.81	100%	0	\$0.00		0	\$0
31404BZ39	THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,119,749.66	100%	0	\$0.00		0	\$0
31404BZ47		14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0
Total			16	\$2,434,152.00	100%	0	\$0.00		0
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0
		Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0
Total			35	\$5,406,477.66	100%	0	\$0.00		0
31404BZ62		THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100%	0	\$0.00	NA	0
Total			18	\$1,903,415.80	100%	0	\$0.00		0
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0
		Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0
Total			13	\$1,607,683.92	100%	0	\$0.00		0
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0
		Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0
Total			22	\$1,442,699.54	100%	0	\$0.00		0
31404BZR6		THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0
		Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0
Total			21	\$2,089,067.03	100%	0	\$0.00		0
31404BZS4		THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0
		Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0
Total			10	\$2,140,243.06	100%	0	\$0.00		0
31404BZT2		THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA	0
		Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA	0
Total			9	\$1,120,354.24	100%	0	\$0.00		0
31404BZU9		THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0
Total			13	\$2,211,289.71	100%	0	\$0.00		0
31404BZV7		THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0

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		Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,489,233.94	100%	0	\$0.00		0	\$0.00
31404BZX3		THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,096,008.43	100%	0	\$0.00		0	\$0.00
31404BZY1		THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,654,095.26	100%	0	\$0.00		0	\$0.00
31404BZZ8		THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,272,740.76	100%	0	\$0.00		0	\$0.00
31404CBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,017,804.36	100%	0	\$0.00		0	\$0.00
31404CBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,212,044.78	100%	0	\$0.00		0	\$0.00
31404CBF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,191,629.32	100%	0	\$0.00		0	\$0.00
31404CBG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,304.00	100%	0	\$0.00		0	\$0.00

31404CBH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0
Total		54	\$9,973,794.80	100%	0	\$0.00		0	\$0
31404CBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0	\$0
Total		57	\$10,068,631.19	100%	0	\$0.00		0	\$0
31404CBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0	\$0
Total		25	\$4,595,780.92	100%	0	\$0.00		0	\$0
31404CBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0	\$0
Total		16	\$2,621,062.92	100%	0	\$0.00		0	\$0
31404CC24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,993,312.96	100%	0	\$0.00		0	\$0
31404CC32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0
Total		54	\$9,994,720.36	100%	0	\$0.00		0	\$0
31404CC40	BISHOPS GATE RESIDENTIAL	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0
Total			53	\$10,009,973.65	100%	0	\$0.00		0	\$0
31404CC57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0
Total			28	\$5,015,871.54	100%	0	\$0.00		0	\$0
31404CCY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0
Total			36	\$3,845,625.54	100%	0	\$0.00		0	\$0
31404CCZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0
Total			28	\$1,559,695.58	100%	0	\$0.00		0	\$0
31404CEL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0
Total			26	\$2,831,259.00	100%	0	\$0.00		0	\$0
31404CEM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0
Total			40	\$2,584,999.00	100%	0	\$0.00		0	\$0
31404CEN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0

Total			16	\$1,697,705.00	100%	0	\$0.00		0	\$0
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,993,593.52	100%	0	\$0.00		0	\$0
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0
Total			50	\$10,051,662.61	100%	0	\$0.00		0	\$0
31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0
Total			57	\$9,937,403.02	100%	0	\$0.00		0	\$0
31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0
Total			58	\$10,011,475.35	100%	0	\$0.00		0	\$0
31404CET3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,321,972.21	100%	0	\$0.00		0	\$0
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,853,613.40	100%	0	\$0.00		0	\$0
31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,120,778.61	100%	0	\$0.00		0	\$0

31404CGD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0	\$0
Total		11	\$2,083,594.24	100%	0	\$0.00		0	\$0
31404CHG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,107,063.38	100%	0	\$0.00		0	\$0
31404CHH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,961,843.68	100%	0	\$0.00		0	\$0
31404CHJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0	\$0
Total		115	\$23,493,012.72	100%	0	\$0.00		0	\$0
31404CHM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$829,278.00	57.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19%	0	\$0.00	NA	0	\$0
Total		6	\$1,434,596.05	100%	0	\$0.00		0	\$0
31404CHN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0	\$0
Total		15	\$3,265,507.10	100%	0	\$0.00		0	\$0
31404CHQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,705,999.40	100%	0	\$0.00		0	\$0
31404CHR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	0	\$0
Total			14	\$2,545,087.82	100%	0	\$0.00		0	\$0
31404CHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0
Total			17	\$2,466,132.42	100%	0	\$0.00		0	\$0
31404CHU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0
Total			5	\$629,425.00	100%	0	\$0.00		0	\$0
31404CJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0
Total			121	\$24,256,954.47	100%	0	\$0.00		0	\$0
31404CJT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	0	\$0
Total			108	\$20,638,051.60	100%	0	\$0.00		0	\$0
31404CJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,266,431.65	100%	0	\$0.00		0	\$0
31404CJV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,101,681.30	100%	0	\$0.00		0	\$0
31404CJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0
Total			126	\$26,950,368.20	100%	0	\$0.00		0	\$0
31404CJX9			128	\$25,591,270.89	84.39%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	0
Total			155	\$30,324,769.16	100%	0	\$0.00	0	\$0.00
31404CKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	0
		Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	0
Total			15	\$1,051,286.28	100%	0	\$0.00	0	\$0.00
31404CKD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	0
		Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0
Total			25	\$1,530,458.78	100%	0	\$0.00	0	\$0.00
31404CKE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,550.00	50.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0	\$0.00	NA	0
		Unavailable	5	\$536,171.02	35.37%	0	\$0.00	NA	0
Total			14	\$1,515,721.02	100%	0	\$0.00	0	\$0.00
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	0
Total			32	\$3,448,598.75	100%	0	\$0.00	0	\$0.00
31404CKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0
		Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0

Total			19	\$1,035,603.15	100%	0	\$0.00		0	\$0
31404CKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,846.09	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$317,583.03	29.37%	0	\$0.00	NA	0	\$0
Total			10	\$1,081,429.12	100%	0	\$0.00		0	\$0
31404CLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0
Total			24	\$4,969,427.71	100%	0	\$0.00		0	\$0
31404CP95		Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,844,409.76	100%	0	\$0.00		0	\$0
31404CQ29		INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0
Total			82	\$15,792,584.47	100%	0	\$0.00		0	\$0
31404CQ37		INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0
Total			523	\$95,755,208.34	100%	0	\$0.00		0	\$0
31404CQ45		INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0
Total			57	\$9,338,857.30	100%	0	\$0.00		0	\$0
31404CQ52		Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,475,829.51	100%	0	\$0.00		0	\$0
31404CQ60		Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,396,966.51	100%	0	\$0.00		0	\$0
31404CQ78		Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$605,260.50	100%	0	\$0.00		0	\$0
31404CQ86		INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$470,051.67	61.07%	0	\$0.00	NA	0	\$0
Total			3	\$769,753.02	100%	0	\$0.00		0	\$0
31404CQE3		Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$707,486.27	100%	0	\$0.00		0	\$0

31404CQF0	Unavailable	10	\$681,240.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$681,240.09	100%	0	\$0.00		0	\$0
31404CQG8	Unavailable	26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,970,934.73	100%	0	\$0.00		0	\$0
31404CQH6	Unavailable	19	\$1,310,329.19	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,310,329.19	100%	0	\$0.00		0	\$0
31404CQJ2	Unavailable	9	\$638,604.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$638,604.02	100%	0	\$0.00		0	\$0
31404CQP8	Unavailable	3	\$231,955.94	100%	0	\$0.00	NA	0	\$0
Total		3	\$231,955.94	100%	0	\$0.00		0	\$0
31404CQR4	Unavailable	4	\$473,932.57	100%	0	\$0.00	NA	0	\$0
Total		4	\$473,932.57	100%	0	\$0.00		0	\$0
31404CQS2	Unavailable	9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,164,695.91	100%	0	\$0.00		0	\$0
31404CQT0	Unavailable	2	\$113,951.49	100%	0	\$0.00	NA	0	\$0
Total		2	\$113,951.49	100%	0	\$0.00		0	\$0
31404CQV5	Unavailable	6	\$550,049.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$550,049.03	100%	0	\$0.00		0	\$0
31404CQZ6	INDYMAC BANK, FSB	15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0
Total		52	\$11,111,326.16	100%	0	\$0.00		0	\$0
31404CR69	Unavailable	5	\$626,474.68	100%	0	\$0.00	NA	0	\$0
Total		5	\$626,474.68	100%	0	\$0.00		0	\$0
31404CR77	Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,880,294.41	100%	0	\$0.00		0	\$0
31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,590,439.51	100%	0	\$0.00		0	\$0
31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,210,954.48	100%	0	\$0.00		0	\$0
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0
Total			17	\$3,678,626.90	100%	0	\$0.00		0	\$0
31404CRC6		INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0
Total			77	\$13,730,145.19	100%	0	\$0.00		0	\$0
31404CRD4		INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0
Total			63	\$10,744,197.25	100%	0	\$0.00		0	\$0
31404CRE2		INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0
Total			26	\$3,381,211.62	100%	0	\$0.00		0	\$0
31404CRF9		Unavailable	4	\$845,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$845,000.00	100%	0	\$0.00		0	\$0
31404CRG7		Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,240,298.84	100%	0	\$0.00		0	\$0
31404CRN2		Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$592,845.16	100%	0	\$0.00		0	\$0
31404CRP7		Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,689,459.74	100%	0	\$0.00		0	\$0
31404CRQ5		Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,045,120.40	100%	0	\$0.00		0	\$0
31404CRR3		Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0
Total			178	\$15,199,689.94	100%	0	\$0.00		0	\$0
31404CRS1		Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0
Total			72	\$5,004,655.38	100%	0	\$0.00		0	\$0
31404CRT9		Unavailable	45	\$3,275,153.40	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,275,153.40	100%	0	\$0.00		0	\$0
31404CRW2		Unavailable	5	\$285,734.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$285,734.99	100%	0	\$0.00		0	\$0
31404CRY8		Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,011,423.25	100%	0	\$0.00		0	\$0

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31404CSA9		Unavailable	8	\$372,708.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$372,708.36	100%	0	\$0.00		0	\$0
31404CSN1		Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$731,854.23	100%	0	\$0.00		0	\$0
31404CT26		IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0
Total			63	\$11,023,332.30	100%	0	\$0.00		0	\$0
31404CT34		IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0
Total			38	\$4,845,981.69	100%	0	\$0.00		0	\$0
31404CT42		IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0
Total			113	\$17,180,101.35	100%	0	\$0.00		0	\$0
31404CT59		IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0
Total			56	\$10,181,485.00	100%	0	\$0.00		0	\$0
31404CT67		IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0
Total			70	\$11,298,639.65	100%	0	\$0.00		0	\$0
31404CT75		IRWIN MORTGAGE CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,931,000.00	98.32%	0	\$0.00	NA	0	\$0
Total			18	\$2,981,000.00	100%	0	\$0.00		0	\$0
31404CT83		IRWIN MORTGAGE CORPORATION	3	\$331,330.64	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,654,408.29	83.31%	0	\$0.00	NA	0	\$0
Total			17	\$1,985,738.93	100%	0	\$0.00		0	\$0
31404CTG5		IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0
Total			62	\$10,249,910.59	100%	0	\$0.00		0	\$0

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31404CTH3	IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0
Total		71	\$14,139,336.13	100%	0	\$0.00		0	\$0
31404CTJ9	IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0
Total		23	\$4,025,248.38	100%	0	\$0.00		0	\$0
31404CTK6	IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0
Total		15	\$2,752,963.49	100%	0	\$0.00		0	\$0
31404CTL4	IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,727,304.37	67.2%	0	\$0.00	NA	0	\$0
Total		24	\$4,058,242.15	100%	0	\$0.00		0	\$0
31404CTM2	IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0
Total		16	\$2,586,368.00	100%	0	\$0.00		0	\$0
31404CTN0	IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0
Total		60	\$10,451,718.81	100%	0	\$0.00		0	\$0
31404CTP5	IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0
Total		17	\$3,409,600.00	100%	0	\$0.00		0	\$0
31404CTQ3	IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0
Total		75	\$4,789,166.19	100%	0	\$0.00		0	\$0
31404CTR1	IRWIN MORTGAGE CORPORATION	20	\$1,947,372.54	40.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,846,857.12	59.38%	0	\$0.00	NA	0	\$0
Total		50	\$4,794,229.66	100%	0	\$0.00		0	\$0
31404CTS9	IRWIN MORTGAGE	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0
Total			84	\$5,592,111.09	100%	0	\$0.00		0	\$0
31404CTT7		IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0
Total			89	\$8,754,027.53	100%	0	\$0.00		0	\$0
31404CTU4		IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0	\$0
Total			17	\$1,659,694.18	100%	0	\$0.00		0	\$0
31404CTW0		IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0	\$0
Total			11	\$1,748,128.40	100%	0	\$0.00		0	\$0
31404CTX8		IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0	\$0
Total			79	\$11,258,320.29	100%	0	\$0.00		0	\$0
31404CTY6		IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0
Total			116	\$21,102,978.81	100%	0	\$0.00		0	\$0
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0	\$0
Total			97	\$16,830,218.83	100%	0	\$0.00		0	\$0
31404CUG3		IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0
Total			33	\$4,043,326.24	100%	0	\$0.00		0	\$0
31404CUH1		IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0
Total			22	\$3,220,870.83	100%	0	\$0.00		0	\$0
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,585,850.28	100%	0	\$0.00		0	\$0.00
31404CUK4		IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,518,806.08	100%	0	\$0.00		0	\$0.00
31404CUL2		IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,534,411.91	100%	0	\$0.00		0	\$0.00
31404CUM0		IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,941,589.75	100%	0	\$0.00		0	\$0.00
31404CUN8		IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,788,685.50	100%	0	\$0.00		0	\$0.00
31404CV23		IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,103,718.72	100%	0	\$0.00		0	\$0.00
31404CVE7		IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,834,038.70	100%	0	\$0.00		0	\$0.00
31404CVF4		IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,830,442.16	100%	0	\$0.00		0	\$0.00
31404CVG2		IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,855,709.10	100%	0	\$0.00		0	\$0.00
31404CVH0		IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,281,302.02	100%	0	\$0.00		0	\$0
31404CVJ6		IRWIN MORTGAGE CORPORATION	4	\$689,505.02	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$531,550.00	43.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,221,055.02	100%	0	\$0.00		0	\$0
31404CVK3		IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,251,760.00	100%	0	\$0.00		0	\$0
31404CVL1		IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0
Total			18	\$2,691,315.00	100%	0	\$0.00		0	\$0
31404CVM9		IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,430,533.50	100%	0	\$0.00		0	\$0
31404CVX5		IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0	\$0
Total			47	\$8,001,083.59	100%	0	\$0.00		0	\$0
31404CVY3		IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0
Total			20	\$3,753,609.51	100%	0	\$0.00		0	\$0
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0
Total			31	\$5,224,948.82	100%	0	\$0.00		0	\$0
31404D4N5		COUNTRYWIDE HOME LOANS, INC.	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0
Total			280	\$30,003,741.33	100%	0	\$0.00		0	\$0
31404D4P0		COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0
Total			153	\$25,003,294.13	100%	0	\$0.00		0	\$0

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31404D4Q8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0
Total		130	\$30,002,329.53	100%	0	\$0.00		0	\$0
31404D4R6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0
Total		61	\$10,002,372.78	100%	0	\$0.00		0	\$0
31404D4S4	COUNTRYWIDE HOME LOANS, INC.	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0
Total		198	\$25,005,350.96	100%	0	\$0.00		0	\$0
31404D4T2	COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0
Total		181	\$20,003,500.58	100%	0	\$0.00		0	\$0
31404D4U9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0
Total		141	\$25,003,352.33	100%	0	\$0.00		0	\$0
31404D4V7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0
Total		107	\$25,005,863.49	100%	0	\$0.00		0	\$0
31404D4W5	COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0	\$0
Total		214	\$25,001,324.04	100%	0	\$0.00		0	\$0
31404D4X3	COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0	\$0
Total		129	\$25,000,454.23	100%	0	\$0.00		0	\$0
31404D4Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0
Total		90	\$25,002,280.86	100%	0	\$0.00		0	\$0

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31404D4Z8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0	\$0
Total		103	\$15,002,773.35	100%	0	\$0.00		0	\$0
31404D5V6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0	\$0
Total		113	\$20,001,813.71	100%	0	\$0.00		0	\$0
31404D5W4	COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0	\$0
Total		113	\$20,000,006.19	100%	0	\$0.00		0	\$0
31404D5X2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0	\$0
Total		63	\$15,000,265.14	100%	0	\$0.00		0	\$0
31404D5Y0	COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0	\$0
Total		85	\$25,000,859.84	100%	0	\$0.00		0	\$0
31404D5Z7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0	\$0
Total		130	\$30,000,443.67	100%	0	\$0.00		0	\$0
31404D7D4	COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0	\$0
Total		135	\$20,003,332.04	100%	0	\$0.00		0	\$0
31404D7E2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0	\$0
Total		109	\$25,001,470.43	100%	0	\$0.00		0	\$0
31404D7F9	COUNTRYWIDE HOME LOANS, INC.	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0	\$0
Total		167	\$25,001,488.67	100%	0	\$0.00		0	\$0
31404D7G7	COUNTRYWIDE HOME	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0	\$0

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	LOANS, INC.								
	Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0	\$0
Total		88	\$25,000,225.17	100%	0	\$0.00		0	\$0
31404D7H5	Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0	\$0
Total		4	\$339,915.67	100%	0	\$0.00		0	\$0
31404D7J1	Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$47,552.71	100%	0	\$0.00		0	\$0
31404DC22	CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,293,823.15	100%	0	\$0.00		0	\$0
31404DC30	CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0	\$0
Total		25	\$4,814,263.91	100%	0	\$0.00		0	\$0
31404DC55	CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0	\$0
Total		65	\$6,290,041.72	100%	0	\$0.00		0	\$0
31404DC63	CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0	\$0
Total		83	\$10,978,605.15	100%	0	\$0.00		0	\$0
31404DC71	CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0	\$0
Total		421	\$41,022,079.18	100%	0	\$0.00		0	\$0
31404DC89	CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0
Total		623	\$81,162,868.50	100%	0	\$0.00		0	\$0
31404DC97	CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0
Total		109	\$21,500,230.11	100%	0	\$0.00		0	\$0
31404DCW6	CITIMORTGAGE, INC.	2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0
Total		7	\$1,038,863.38	100%	0	\$0.00		0	\$0
31404DCX4	CITIMORTGAGE, INC.	2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0
Total		8	\$1,042,110.71	100%	0	\$0.00		0	\$0

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31404DCY2	CITIMORTGAGE, INC.	9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0
Total		12	\$1,248,547.68	100%	0	\$0.00		0	\$0
31404DCZ9	CITIMORTGAGE, INC.	7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0
Total		9	\$1,280,182.73	100%	0	\$0.00		0	\$0
31404DD21	CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0
Total		86	\$18,730,280.98	100%	0	\$0.00		0	\$0
31404DD39	CITIMORTGAGE, INC.	2	\$467,950.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,280,995.27	87.52%	0	\$0.00	NA	0	\$0
Total		18	\$3,748,945.27	100%	0	\$0.00		0	\$0
31404DD54	CITIMORTGAGE, INC.	20	\$1,071,773.55	42.44%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,453,637.43	57.56%	0	\$0.00	NA	0	\$0
Total		49	\$2,525,410.98	100%	0	\$0.00		0	\$0
31404DD62	CITIMORTGAGE, INC.	10	\$937,700.54	52.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$837,703.92	47.18%	0	\$0.00	NA	0	\$0
Total		19	\$1,775,404.46	100%	0	\$0.00		0	\$0
31404DD70	CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,293,373.70	21.19%	0	\$0.00	NA	0	\$0
Total		222	\$20,262,418.44	100%	0	\$0.00		0	\$0
31404DD88	CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,591,894.63	17.92%	0	\$0.00	NA	0	\$0
Total		258	\$14,465,390.03	100%	0	\$0.00		0	\$0
31404DD96	CITIMORTGAGE, INC.	16	\$2,326,837.39	91.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,129.04	8.89%	0	\$0.00	NA	0	\$0
Total		17	\$2,553,966.43	100%	0	\$0.00		0	\$0
31404DDA3	CITIMORTGAGE, INC.	4	\$888,571.62	44.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,109,218.86	55.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,997,790.48	100%	0	\$0.00		0	\$0
31404DDB1	CITIMORTGAGE, INC.	106	\$21,661,248.37	69.18%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0
Total		154	\$31,311,090.99	100%	0	\$0.00		0	\$0

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31404DDC9	CITIMORTGAGE, INC.	28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0
Total		225	\$48,906,502.89	100%	0	\$0.00		0	\$0
31404DDD7	CITIMORTGAGE, INC.	4	\$590,716.12	24.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,802,475.71	75.32%	0	\$0.00	NA	0	\$0
Total		18	\$2,393,191.83	100%	0	\$0.00		0	\$0
31404DDE5	CITIMORTGAGE, INC.	15	\$3,716,465.65	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0
Total		225	\$48,326,925.55	100%	0	\$0.00		0	\$0
31404DDF2	CITIMORTGAGE, INC.	11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0
Total		17	\$3,461,306.71	100%	0	\$0.00		0	\$0
31404DDG0	CITIMORTGAGE, INC.	6	\$647,169.52	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0
Total		31	\$3,979,066.82	100%	0	\$0.00		0	\$0
31404DDJ4	CITIMORTGAGE, INC.	25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0
Total		106	\$22,146,851.99	100%	0	\$0.00		0	\$0
31404DDK1	CITIMORTGAGE, INC.	266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0
Total		829	\$184,302,911.66	100%	0	\$0.00		0	\$0
31404DDL9	CITIMORTGAGE, INC.	419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0
Total		549	\$123,876,343.85	100%	0	\$0.00		0	\$0
31404DDM7	CITIMORTGAGE, INC.	3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0
Total		874	\$195,948,933.44	100%	0	\$0.00		0	\$0
31404DDN5	Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0
Total		879	\$194,438,670.38	100%	0	\$0.00		0	\$0
31404DDP0	CITIMORTGAGE, INC.	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0
Total		864	\$204,621,431.64	100%	0	\$0.00		0	\$0
31404DDQ8	CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0

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Total			654	\$153,857,136.65	100%	0	\$0.00		0	\$0
31404DDR6	CITIMORTGAGE, INC.		8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0
Total			21	\$4,361,995.24	100%	0	\$0.00		0	\$0
31404DDS4	CITIMORTGAGE, INC.		14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$469,120.92	29.62%	0	\$0.00	NA	0	\$0
Total			18	\$1,583,720.95	100%	0	\$0.00		0	\$0
31404DDT2	CITIMORTGAGE, INC.		10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0
Total			12	\$1,097,911.08	100%	0	\$0.00		0	\$0
31404DDU9	CITIMORTGAGE, INC.		10	\$1,082,161.67	88.05%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$146,924.45	11.95%	0	\$0.00	NA	0	\$0
Total			11	\$1,229,086.12	100%	0	\$0.00		0	\$0
31404DDV7	CITIMORTGAGE, INC.		20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0
Total			24	\$1,875,629.87	100%	0	\$0.00		0	\$0
31404DDW5	CITIMORTGAGE, INC.		1	\$84,340.28	6.14%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,290,365.89	93.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,374,706.17	100%	0	\$0.00		0	\$0
31404DDX3	CITIMORTGAGE, INC.		14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0
Total			17	\$2,702,023.79	100%	0	\$0.00		0	\$0
31404DDY1	CITIMORTGAGE, INC.		4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0
Total			11	\$1,988,990.39	100%	0	\$0.00		0	\$0
31404DDZ8	CITIMORTGAGE, INC.		16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0
Total			77	\$16,954,554.17	100%	0	\$0.00		0	\$0
31404DEC8	CITIMORTGAGE, INC.		80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0
	Unavailable		160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0
Total			240	\$44,243,187.87	100%	0	\$0.00		0	\$0
31404DED6	CITIMORTGAGE, INC.		450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0
	Unavailable		205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0
Total			655	\$92,825,306.51	100%	0	\$0.00		0	\$0

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31404DEE4	CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0
Total		910	\$145,879,882.36	100%	0	\$0.00		0	\$0
31404DEF1	CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0
Total		637	\$116,637,914.37	100%	0	\$0.00		0	\$0
31404DEG9	CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0
Total		421	\$73,571,268.17	100%	0	\$0.00		0	\$0
31404DEH7	CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0
Total		32	\$4,687,867.62	100%	0	\$0.00		0	\$0
31404DEQ7	CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0
Total		81	\$14,445,619.52	100%	0	\$0.00		0	\$0
31404DER5	CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0
Total		34	\$4,226,735.23	100%	0	\$0.00		0	\$0
31404DES3	CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0
Total		30	\$6,083,385.93	100%	0	\$0.00		0	\$0
31404DET1	CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0
Total		93	\$14,981,685.00	100%	0	\$0.00		0	\$0
31404DEU8	CITIMORTGAGE, INC.	4	\$533,654.41	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,850,347.28	77.62%	0	\$0.00	NA	0	\$0
Total		15	\$2,384,001.69	100%	0	\$0.00		0	\$0
31404DF29	CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0
Total		82	\$16,507,105.22	100%	0	\$0.00		0	\$0
31404DFP8	CITIMORTGAGE, INC.	7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0
Total		22	\$3,490,896.75	100%	0	\$0.00		0	\$0

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31404DFS2	CITIMORTGAGE, INC.	4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,767,385.90	100%	0	\$0.00		0	\$0.00
31404DFT0	CITIMORTGAGE, INC.	4	\$565,255.13	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,393.15	43.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$992,648.28	100%	0	\$0.00		0	\$0.00
31404DFU7	CITIMORTGAGE, INC.	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,825,496.89	100%	0	\$0.00		0	\$0.00
31404DFX1	CITIMORTGAGE, INC.	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,879,630.19	100%	0	\$0.00		0	\$0.00
31404DFY9	CITIMORTGAGE, INC.	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,975,340.82	100%	0	\$0.00		0	\$0.00
31404DFZ6	CITIMORTGAGE, INC.	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,285,586.41	100%	0	\$0.00		0	\$0.00
31404DN20	GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,009,556.38	100%	0	\$0.00		0	\$0.00
31404DSU3	Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,648,802.27	100%	0	\$0.00		0	\$0.00
31404DSV1	Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,716,992.44	100%	0	\$0.00		0	\$0.00
31404DSW9	Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,471,440.38	100%	0	\$0.00		0	\$0.00
31404DSX7	Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,093,819.39	100%	0	\$0.00		0	\$0.00
31404DU22	WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,268,189.34	100%	0	\$0.00		0	\$0.00

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31404DU30		Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,480,824.37	100%	0	\$0.00		0	\$0
31404DU48		Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,438,988.10	100%	0	\$0.00		0	\$0
31404DUV8		Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,059,059.92	100%	0	\$0.00		0	\$0
31404DUW6		Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0
Total			624	\$119,386,073.70	100%	0	\$0.00		0	\$0
31404DUX4		Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0
Total			401	\$74,639,784.09	100%	0	\$0.00		0	\$0
31404DUY2		Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0
Total			330	\$52,520,921.94	100%	0	\$0.00		0	\$0
31404DUZ9		Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,758,857.85	100%	0	\$0.00		0	\$0
31404DWB0		SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0
Total			45	\$3,900,551.50	100%	0	\$0.00		0	\$0
31404DWC8		SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,521,841.12	100%	0	\$0.00		0	\$0
31404DWD6		SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,329,463.42	100%	0	\$0.00		0	\$0
31404DWE4		SUNTRUST MORTGAGE INC.	7	\$653,784.67	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0	\$0
Total			46	\$4,311,552.30	100%	0	\$0.00		0	\$0
31404DWF1		SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0	\$0
Total			76	\$7,113,669.06	100%	0	\$0.00		0	\$0
31404DWG9		SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$2,110,084.33	21.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,832,992.90	100%	0	\$0.00		0	\$0.00
31404DWH7		SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,054,192.05	100%	0	\$0.00		0	\$0.00
31404DWJ3		SUNTRUST MORTGAGE INC.	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,687,622.68	100%	0	\$0.00		0	\$0.00
31404DWK0		SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,403.98	100%	0	\$0.00		0	\$0.00
31404DYC6		Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$113,516.54	100%	0	\$0.00		0	\$0.00
31404DYD4		Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$146,469.86	100%	0	\$0.00		0	\$0.00
31404E2L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,189.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,189.04	100%	0	\$0.00		0	\$0.00
31404E2M7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,361,797.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,361,797.24	100%	0	\$0.00		0	\$0.00
31404E3D6		NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,737,962.46	100%	0	\$0.00		0	\$0.00
31404E3E4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,824,733.18	100%	0	\$0.00		0	\$0.00
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,347,671.75	100%	0	\$0.00		0	\$0.00

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31404E3G9	NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0	\$0
Total		42	\$9,751,402.40	100%	0	\$0.00		0	\$0
31404E3H7	NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0	\$0
Total		57	\$8,537,031.56	100%	0	\$0.00		0	\$0
31404E3J3	NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,071,385.67	100%	0	\$0.00		0	\$0
31404E3K0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0
Total		55	\$7,299,382.21	100%	0	\$0.00		0	\$0
31404E3L8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0
Total		94	\$11,482,673.20	100%	0	\$0.00		0	\$0
31404E4G8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,859,941.55	100%	0	\$0.00		0	\$0
31404E4H6	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,638,139.39	100%	0	\$0.00		0	\$0
31404E4J2	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,748,822.00	100%	0	\$0.00		0	\$0
31404E4K9	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	0	\$0
Total		8	\$1,276,527.51	100%	0	\$0.00		0	\$0

31404E4L7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0
Total		25	\$4,747,871.88	100%	0	\$0.00		0	\$0
31404E4M5	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0
Total		19	\$2,902,758.10	100%	0	\$0.00		0	\$0
31404E4N3	HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0
Total		16	\$1,611,280.00	100%	0	\$0.00		0	\$0
31404E4P8	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0
Total		36	\$4,439,190.00	100%	0	\$0.00		0	\$0
31404E4Q6	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0
Total		27	\$4,128,091.79	100%	0	\$0.00		0	\$0
31404E4R4	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0
Total		8	\$1,581,150.00	100%	0	\$0.00		0	\$0
31404E4S2	HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0
Total		19	\$2,114,400.00	100%	0	\$0.00		0	\$0
31404E6H4	Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,284,770.00	100%	0	\$0.00		0	\$0
31404E6J0	Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,249,469.90	100%	0	\$0.00		0	\$0

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31404E7D2	BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0
Total		46	\$8,015,843.05	100%	0	\$0.00		0	\$0
31404E7F7	BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0
Total		556	\$100,624,637.23	100%	0	\$0.00		0	\$0
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,238,570.95	100%	0	\$0.00		0	\$0
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0
Total		535	\$100,667,258.45	100%	0	\$0.00		0	\$0
31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,990,136.46	100%	0	\$0.00		0	\$0
31404E7L4	BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0
Total		198	\$32,116,425.65	100%	0	\$0.00		0	\$0
31404E7M2	BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0
Total		95	\$18,898,009.85	100%	0	\$0.00		0	\$0
31404EAC0	COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0
Total		141	\$35,001,310.93	100%	0	\$0.00		0	\$0
31404EBU9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0
Total		92	\$15,005,042.62	100%	0	\$0.00		0	\$0
31404EBV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0
Total		46	\$10,006,277.99	100%	0	\$0.00		0	\$0
31404EBW5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0
Total		78	\$15,004,527.18	100%	0	\$0.00		0	\$0

31404EBX3	COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0
Total		140	\$20,006,998.43	100%	0	\$0.00		0	\$0
31404EBY1	COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0
Total		168	\$25,003,265.18	100%	0	\$0.00		0	\$0
31404EBZ8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0
Total		142	\$20,003,299.01	100%	0	\$0.00		0	\$0
31404EC20	COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0
Total		256	\$25,000,178.65	100%	0	\$0.00		0	\$0
31404EC38	COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0
Total		126	\$25,001,091.78	100%	0	\$0.00		0	\$0
31404EC46	COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0
Total		144	\$25,873,058.78	100%	0	\$0.00		0	\$0
31404EC53	COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0
Total		105	\$6,329,829.30	100%	0	\$0.00		0	\$0
31404EC61	COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0
Total		259	\$50,000,258.44	100%	0	\$0.00		0	\$0
31404EC79	COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0
Total		158	\$25,000,349.96	100%	0	\$0.00		0	\$0

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31404EC87		COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0
Total			30	\$6,385,641.15	100%	0	\$0.00		0	\$0
31404EC95		COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0
Total			86	\$8,261,996.36	100%	0	\$0.00		0	\$0
31404ECQ7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,627.34	100%	0	\$0.00		0	\$0
31404ECR5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0
Total			54	\$10,002,726.77	100%	0	\$0.00		0	\$0
31404ECU8		COUNTRYWIDE HOME LOANS, INC.	17	\$4,300,212.99	43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,699,869.99	57%	0	\$0.00	NA	0	\$0
Total			42	\$10,000,082.98	100%	0	\$0.00		0	\$0
31404ECV6		COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0
Total			367	\$60,003,089.04	100%	0	\$0.00		0	\$0
31404ECW4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0
Total			105	\$20,005,468.30	100%	0	\$0.00		0	\$0
31404ECX2		COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0
Total			134	\$25,001,278.96	100%	0	\$0.00		0	\$0
31404ECY0		COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0
Total			387	\$25,000,123.67	100%	0	\$0.00		0	\$0
31404ECZ7		COUNTRYWIDE HOME	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0
Total			221	\$50,000,371.79	100%	0	\$0.00		0
31404ED52		COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0
		Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0
Total			171	\$10,309,471.59	100%	0	\$0.00		0
31404ED60		COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0
		Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0
Total			62	\$12,034,661.64	100%	0	\$0.00		0
31404ED86		COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0
		Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0
Total			107	\$9,473,627.30	100%	0	\$0.00		0
31404ED94		COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0
		Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0
Total			103	\$17,291,077.71	100%	0	\$0.00		0
31404EDA1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0
		Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0
Total			121	\$10,704,764.83	100%	0	\$0.00		0
31404EDB9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0
		Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0
Total			86	\$15,542,915.44	100%	0	\$0.00		0
31404EDC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0
		Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0
Total			254	\$54,737,747.42	100%	0	\$0.00		0
31404EDD5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46%	0	\$0.00	NA	0
		Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0
Total			46	\$11,944,988.68	100%	0	\$0.00		0
31404EDE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0

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		Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,422,734.69	100%	0	\$0.00		0	\$0.00
31404EDF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,962,446.39	100%	0	\$0.00		0	\$0.00
31404EDG8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,252,451.01	100%	0	\$0.00		0	\$0.00
31404EDH6		COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0.00
Total			360	\$87,673,004.41	100%	0	\$0.00		0	\$0.00
31404EDJ2		Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,166,804.98	100%	0	\$0.00		0	\$0.00
31404EDK9		Unavailable	11	\$1,782,727.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,782,727.63	100%	0	\$0.00		0	\$0.00
31404EDL7		Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,853,986.67	100%	0	\$0.00		0	\$0.00
31404EDM5		COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0.00
Total			391	\$50,961,706.13	100%	0	\$0.00		0	\$0.00
31404EDN3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,245,113.79	100%	0	\$0.00		0	\$0.00
31404EDP8		COUNTRYWIDE HOME LOANS, INC.	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,264,122.89	100%	0	\$0.00		0	\$0.00
31404EDQ6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,526,028.90	100%	0	\$0.00		0	\$0.00

31404EDR4	COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0
Total		267	\$25,888,616.01	100%	0	\$0.00		0	\$0
31404EDS2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0
Total		127	\$21,030,248.72	100%	0	\$0.00		0	\$0
31404EDT0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0
Total		130	\$16,886,940.01	100%	0	\$0.00		0	\$0
31404EDU7	COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0
Total		22	\$4,805,800.22	100%	0	\$0.00		0	\$0
31404EDV5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0
Total		117	\$15,594,610.17	100%	0	\$0.00		0	\$0
31404EDW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0
Total		42	\$9,078,541.09	100%	0	\$0.00		0	\$0
31404EDX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0
Total		200	\$48,529,261.09	100%	0	\$0.00		0	\$0
31404EDY9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,910,196.31	62.02%	0	\$0.00	NA	0	\$0
Total		56	\$12,753,686.31	100%	0	\$0.00		0	\$0
31404EDZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0
Total		63	\$13,678,741.11	100%	0	\$0.00		0	\$0

31404EE28		COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0
Total			165	\$16,234,625.60	100%	0	\$0.00		0	\$0
31404EE36		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0
Total			27	\$6,407,068.66	100%	0	\$0.00		0	\$0
31404EE44		COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0
Total			64	\$8,341,861.53	100%	0	\$0.00		0	\$0
31404EE51		COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0
Total			96	\$20,656,126.90	100%	0	\$0.00		0	\$0
31404EE77		COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0
Total			173	\$25,848,924.76	100%	0	\$0.00		0	\$0
31404EE85		COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0
Total			110	\$9,789,295.39	100%	0	\$0.00		0	\$0
31404EE93		COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0
Total			114	\$19,845,004.34	100%	0	\$0.00		0	\$0
31404EEA0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0
Total			183	\$39,276,877.47	100%	0	\$0.00		0	\$0
31404EEB8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0
Total			89	\$19,835,019.76	100%	0	\$0.00		0	\$0
31404EEC6		COUNTRYWIDE HOME	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0
Total			56	\$12,114,912.03	100%	0	\$0.00		0	\$0
31404EED4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0
Total			116	\$19,476,041.61	100%	0	\$0.00		0	\$0
31404EEF9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0
Total			225	\$51,556,142.66	100%	0	\$0.00		0	\$0
31404EEJ1		COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0
Total			155	\$25,000,920.87	100%	0	\$0.00		0	\$0
31404EEK8		COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0
Total			227	\$30,004,331.99	100%	0	\$0.00		0	\$0
31404EEL6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0
Total			60	\$10,006,959.99	100%	0	\$0.00		0	\$0
31404EEM4		COUNTRYWIDE HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0
Total			132	\$25,005,899.94	100%	0	\$0.00		0	\$0
31404EEP7		COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0
Total			25	\$2,267,631.55	100%	0	\$0.00		0	\$0
31404EEQ5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0
Total			142	\$8,595,641.53	100%	0	\$0.00		0	\$0
31404EER3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,938,493.73	100%	0	\$0.00		0	\$0.00
31404EES1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,003,682.71	100%	0	\$0.00		0	\$0.00
31404EET9		COUNTRYWIDE HOME LOANS, INC.	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$3,688,863.15	100%	0	\$0.00		0	\$0.00
31404EEV4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,156,650.30	100%	0	\$0.00		0	\$0.00
31404EEW2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,283,719.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,656,430.07	71.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,940,149.07	100%	0	\$0.00		0	\$0.00
31404EEX0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,525,700.72	100%	0	\$0.00		0	\$0.00
31404EEY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,890.77	100%	0	\$0.00		0	\$0.00
31404EEZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,154,613.44	100%	0	\$0.00		0	\$0.00
31404EF27		COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0.00
Total			343	\$66,242,130.82	100%	0	\$0.00		0	\$0.00
31404EF35		COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0.00

Total			152	\$10,306,856.75	100%	0	\$0.00		0	\$0
31404EF43		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0
Total			65	\$10,003,031.43	100%	0	\$0.00		0	\$0
31404EF50		COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0
Total			22	\$3,771,430.24	100%	0	\$0.00		0	\$0
31404EF76		COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0
Total			241	\$30,003,364.48	100%	0	\$0.00		0	\$0
31404EF84		COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0
Total			214	\$30,000,914.24	100%	0	\$0.00		0	\$0
31404EF92		COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0
Total			159	\$25,003,304.96	100%	0	\$0.00		0	\$0
31404EFA9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0
Total			372	\$86,035,737.20	100%	0	\$0.00		0	\$0
31404EFB7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0
Total			191	\$44,284,055.46	100%	0	\$0.00		0	\$0
31404EFC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0	\$0
Total			75	\$17,126,302.79	100%	0	\$0.00		0	\$0
31404EFD3		COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0
Total			165	\$23,277,985.25	100%	0	\$0.00		0	\$0

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31404EFE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0
Total		192	\$44,739,149.63	100%	0	\$0.00		0	\$0
31404EFF8	COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0
Total		97	\$16,592,780.57	100%	0	\$0.00		0	\$0
31404EFG6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0
Total		51	\$5,094,705.21	100%	0	\$0.00		0	\$0
31404EFH4	COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0
Total		39	\$4,844,349.40	100%	0	\$0.00		0	\$0
31404EFJ0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0
Total		239	\$23,459,377.65	100%	0	\$0.00		0	\$0
31404EFK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0
Total		74	\$15,544,277.77	100%	0	\$0.00		0	\$0
31404EFL5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,816,073.15	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,164,101.06	67.85%	0	\$0.00	NA	0	\$0
Total		73	\$14,980,174.21	100%	0	\$0.00		0	\$0
31404EFN1	COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0
Total		215	\$11,891,798.42	100%	0	\$0.00		0	\$0
31404EFP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	\$0
Total		67	\$8,789,812.62	100%	0	\$0.00		0	\$0

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31404EFS0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	\$0
Total		214	\$27,289,222.53	100%	0	\$0.00		0	\$0
31404EFT8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	\$0
Total		142	\$18,540,432.50	100%	0	\$0.00		0	\$0
31404EFU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0
Total		133	\$8,265,389.21	100%	0	\$0.00		0	\$0
31404EFV3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0
Total		74	\$15,665,850.63	100%	0	\$0.00		0	\$0
31404EFW1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0
Total		112	\$17,668,423.99	100%	0	\$0.00		0	\$0
31404EFX9	COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0
Total		438	\$97,829,629.11	100%	0	\$0.00		0	\$0
31404EFY7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0
Total		220	\$50,521,603.88	100%	0	\$0.00		0	\$0
31404EFZ4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0
Total		93	\$15,401,805.38	100%	0	\$0.00		0	\$0
31404EG26	COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0
Total		40	\$9,461,348.20	100%	0	\$0.00		0	\$0
31404EG34	COUNTRYWIDE HOME	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0
Total			159	\$14,346,192.60	100%	0	\$0.00		0	\$0
31404EG42		COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0
Total			215	\$37,785,535.09	100%	0	\$0.00		0	\$0
31404EG59		COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0
Total			95	\$19,986,924.75	100%	0	\$0.00		0	\$0
31404EG67		COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0
Total			162	\$10,068,610.74	100%	0	\$0.00		0	\$0
31404EG75		COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0
Total			78	\$7,656,568.66	100%	0	\$0.00		0	\$0
31404EG83		COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0
Total			42	\$4,715,661.07	100%	0	\$0.00		0	\$0
31404EG91		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0
Total			95	\$15,943,876.09	100%	0	\$0.00		0	\$0
31404EGA8		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0
Total			159	\$35,000,673.36	100%	0	\$0.00		0	\$0
31404EGB6		COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	\$0
Total			94	\$25,006,269.08	100%	0	\$0.00		0	\$0
31404EGC4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,002,051.29	100%	0	\$0.00		0	\$0.00
31404EGD2		COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,679,390.48	100%	0	\$0.00		0	\$0.00
31404EGE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,249,989.18	100%	0	\$0.00		0	\$0.00
31404EGK6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,761,864.82	100%	0	\$0.00		0	\$0.00
31404EGL4		Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,954,884.10	100%	0	\$0.00		0	\$0.00
31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,560,143.63	100%	0	\$0.00		0	\$0.00
31404EGN0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,811,092.42	100%	0	\$0.00		0	\$0.00
31404EGP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,877,103.46	100%	0	\$0.00		0	\$0.00
31404EGQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,154,498.16	100%	0	\$0.00		0	\$0.00
31404EGR1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00
Total			430	\$83,929,655.02	100%	0	\$0.00		0	\$0.00

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31404EGS9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0
Total		249	\$47,537,994.48	100%	0	\$0.00		0	\$0
31404EGT7	COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0
Total		103	\$7,105,605.84	100%	0	\$0.00		0	\$0
31404EGU4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0
Total		94	\$12,333,079.81	100%	0	\$0.00		0	\$0
31404EGV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0
Total		58	\$9,729,362.35	100%	0	\$0.00		0	\$0
31404EGW0	COUNTRYWIDE HOME LOANS, INC.	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	\$0
Total		306	\$40,741,659.46	100%	0	\$0.00		0	\$0
31404EGX8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	\$0
Total		10	\$2,028,334.44	100%	0	\$0.00		0	\$0
31404EH25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,577,261.49	46.97%	0	\$0.00	NA	0	\$0
Total		16	\$3,358,236.30	100%	0	\$0.00		0	\$0
31404EH33	COUNTRYWIDE HOME LOANS, INC.	5	\$480,630.03	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0	\$0
Total		25	\$3,069,028.01	100%	0	\$0.00		0	\$0
31404EH41	COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA	0	\$0
Total		21	\$3,453,565.96	100%	0	\$0.00		0	\$0
31404EH58	COUNTRYWIDE HOME	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0
Total			52	\$8,899,294.88	100%	0	\$0.00		0	\$0
31404EH66		COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0	\$0
Total			140	\$20,002,158.25	100%	0	\$0.00		0	\$0
31404EH74		COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0	\$0
Total			400	\$50,002,233.76	100%	0	\$0.00		0	\$0
31404EH82		COUNTRYWIDE HOME LOANS, INC.	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	\$0
Total			167	\$20,000,672.20	100%	0	\$0.00		0	\$0
31404EH90		COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0
Total			129	\$20,001,304.96	100%	0	\$0.00		0	\$0
31404EHA7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0
Total			49	\$2,808,930.28	100%	0	\$0.00		0	\$0
31404EHB5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0
Total			152	\$14,915,539.14	100%	0	\$0.00		0	\$0
31404EHC3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0
Total			312	\$72,426,149.65	100%	0	\$0.00		0	\$0
31404EHD1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0
Total			167	\$38,854,034.98	100%	0	\$0.00		0	\$0
31404EHE9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,755,774.21	100%	0	\$0.00		0	\$0.00
31404EHG4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,684,588.09	100%	0	\$0.00		0	\$0.00
31404EHK5		COUNTRYWIDE HOME LOANS, INC.	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,003,426.27	100%	0	\$0.00		0	\$0.00
31404EHL3		COUNTRYWIDE HOME LOANS, INC.	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,854.53	100%	0	\$0.00		0	\$0.00
31404EHQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$869,651.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,709,538.00	100%	0	\$0.00		0	\$0.00
31404EHS8		COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,093,966.36	100%	0	\$0.00		0	\$0.00
31404EHT6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,717,201.19	100%	0	\$0.00		0	\$0.00
31404EHU3		Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,614,058.75	100%	0	\$0.00		0	\$0.00
31404EHW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,225,859.90	100%	0	\$0.00		0	\$0.00
31404EHX7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,574,646.00	100%	0	\$0.00		0	\$0.00

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31404EHY5	COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,914,772.38	90.18%	0	\$0.00	NA	0	\$0
Total		27	\$5,450,187.83	100%	0	\$0.00		0	\$0
31404EHZ2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0
Total		43	\$6,974,347.17	100%	0	\$0.00		0	\$0
31404EJ23	COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0
Total		200	\$31,718,943.60	100%	0	\$0.00		0	\$0
31404EJ31	COUNTRYWIDE HOME LOANS, INC.	168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	0	\$0
Total		712	\$139,868,450.51	100%	0	\$0.00		0	\$0
31404EJ49	COUNTRYWIDE HOME LOANS, INC.	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	\$0
Total		134	\$17,330,673.08	100%	0	\$0.00		0	\$0
31404EJ56	COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0
Total		625	\$81,587,249.02	100%	0	\$0.00		0	\$0
31404EJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0
Total		126	\$16,897,001.93	100%	0	\$0.00		0	\$0
31404EJ80	COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0
Total		141	\$25,002,991.06	100%	0	\$0.00		0	\$0
31404EJ98	COUNTRYWIDE HOME LOANS, INC.	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	\$0
Total		77	\$20,006,112.75	100%	0	\$0.00		0	\$0
31404EJA5	COUNTRYWIDE HOME	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0
Total			324	\$50,005,368.25	100%	0	\$0.00		0
31404EJC1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0
		Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0
Total			313	\$21,643,529.44	100%	0	\$0.00		0
31404EJD9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0
		Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0
Total			64	\$14,415,513.43	100%	0	\$0.00		0
31404EJE7		COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0
		Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0
Total			116	\$27,426,677.10	100%	0	\$0.00		0
31404EJG2		COUNTRYWIDE HOME LOANS, INC.	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0
		Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0
Total			72	\$13,220,275.56	100%	0	\$0.00		0
31404EJH0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0
		Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0
Total			88	\$19,672,482.64	100%	0	\$0.00		0
31404EJL1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0
		Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0
Total			113	\$6,816,844.61	100%	0	\$0.00		0
31404EJM9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0
		Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0
Total			48	\$9,131,988.40	100%	0	\$0.00		0
31404EJN7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0
		Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0
Total			66	\$13,746,262.91	100%	0	\$0.00		0
31404EJP2		COUNTRYWIDE HOME LOANS, INC.	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0

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		Unavailable	74	\$9,350,110.53	46.15%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,259,006.65	100%	0	\$0.00		0	\$0.00
31404EJQ0		COUNTRYWIDE HOME LOANS, INC.	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,431,234.15	100%	0	\$0.00		0	\$0.00
31404EJR8		COUNTRYWIDE HOME LOANS, INC.	75	\$7,103,454.00	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,360,279.01	100%	0	\$0.00		0	\$0.00
31404EJS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,998.58	100%	0	\$0.00		0	\$0.00
31404EJT4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,830,137.03	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,531,881.59	28.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,362,018.62	100%	0	\$0.00		0	\$0.00
31404EJU1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,878,018.78	100%	0	\$0.00		0	\$0.00
31404EJV9		COUNTRYWIDE HOME LOANS, INC.	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0	\$0.00
Total			221	\$19,661,219.77	100%	0	\$0.00		0	\$0.00
31404EJW7		COUNTRYWIDE HOME LOANS, INC.	54	\$8,877,463.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,923,018.27	55.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,800,481.27	100%	0	\$0.00		0	\$0.00
31404EJX5		COUNTRYWIDE HOME LOANS, INC.	216	\$21,245,142.85	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$21,986,111.80	50.86%	0	\$0.00	NA	0	\$0.00
Total			438	\$43,231,254.65	100%	0	\$0.00		0	\$0.00
31404EJY3		COUNTRYWIDE HOME LOANS, INC.	440	\$95,620,729.47	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	946	\$212,614,869.33	68.98%	0	\$0.00	NA	0	\$0.00

Total			1,386	\$308,235,598.80	100%	0	\$0.00		0	\$0
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	\$0
Total			22	\$6,068,557.64	100%	0	\$0.00		0	\$0
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	\$0
Total			151	\$19,683,217.45	100%	0	\$0.00		0	\$0
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	\$0
Total			228	\$49,144,375.19	100%	0	\$0.00		0	\$0
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0
Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0
Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0
Total			131	\$22,156,709.92	100%	0	\$0.00		0	\$0
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0
Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0
Total			18	\$3,116,590.28	100%	0	\$0.00		0	\$0

31404EKC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,681,042.46	100%	0	\$0.00		0	\$0
31404EKD7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0
Total		65	\$9,888,859.69	100%	0	\$0.00		0	\$0
31404EKE5	Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,379,210.52	100%	0	\$0.00		0	\$0
31404EKG0	COUNTRYWIDE HOME LOANS, INC.	2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,163,098.30	100%	0	\$0.00		0	\$0
31404EKJ4	Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$312,758.84	100%	0	\$0.00		0	\$0
31404EKK1	COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0	\$0
Total		10	\$752,780.66	100%	0	\$0.00		0	\$0
31404EKM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0
Total		66	\$11,637,536.17	100%	0	\$0.00		0	\$0
31404EKN5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0
Total		148	\$15,033,754.74	100%	0	\$0.00		0	\$0
31404EKP0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0
Total		169	\$11,568,194.04	100%	0	\$0.00		0	\$0
31404EKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0
Total		116	\$11,474,469.36	100%	0	\$0.00		0	\$0

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31404EKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0	\$0
Total		75	\$18,248,736.79	100%	0	\$0.00		0	\$0
31404EKU9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0
Total		96	\$5,797,670.59	100%	0	\$0.00		0	\$0
31404EKV7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	\$0
Total		37	\$8,300,853.59	100%	0	\$0.00		0	\$0
31404EKW5	COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0
Total		210	\$10,910,219.22	100%	0	\$0.00		0	\$0
31404EKX3	COUNTRYWIDE HOME LOANS, INC.	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	\$0
Total		160	\$10,967,240.16	100%	0	\$0.00		0	\$0
31404EKY1	COUNTRYWIDE HOME LOANS, INC.	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	\$0
Total		200	\$11,332,956.27	100%	0	\$0.00		0	\$0
31404EKZ8	COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0
Total		143	\$12,655,970.52	100%	0	\$0.00		0	\$0
31404EL20	COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$22,919,992.03	73.85%	0	\$0.00	NA	0	\$0
Total		142	\$31,036,488.56	100%	0	\$0.00		0	\$0
31404EL38	COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0
Total		71	\$10,665,521.32	100%	0	\$0.00		0	\$0

31404EL46		COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0
Total			63	\$11,047,846.03	100%	0	\$0.00		0	\$0
31404EL53		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0
Total			75	\$7,397,940.38	100%	0	\$0.00		0	\$0
31404EL61		COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0
Total			102	\$13,494,965.14	100%	0	\$0.00		0	\$0
31404EL79		COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0
Total			244	\$54,433,837.20	100%	0	\$0.00		0	\$0
31404EL87		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0
Total			36	\$8,159,044.67	100%	0	\$0.00		0	\$0
31404EL95		COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0
Total			59	\$8,986,684.94	100%	0	\$0.00		0	\$0
31404ELA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0
Total			47	\$10,548,417.82	100%	0	\$0.00		0	\$0
31404ELB0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0
Total			53	\$5,137,613.35	100%	0	\$0.00		0	\$0
31404ELE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0
Total			73	\$11,092,899.16	100%	0	\$0.00		0	\$0
31404ELF1		COUNTRYWIDE HOME	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0
Total			93	\$19,515,718.99	100%	0	\$0.00		0	\$0
31404ELK0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,296,222.54	100%	0	\$0.00		0	\$0
31404ELL8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,648,101.09	100%	0	\$0.00		0	\$0
31404ELM6		COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0
Total			58	\$8,106,988.55	100%	0	\$0.00		0	\$0
31404ELQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0
Total			57	\$10,156,932.83	100%	0	\$0.00		0	\$0
31404ELR5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0
Total			45	\$8,150,052.13	100%	0	\$0.00		0	\$0
31404ELS3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0
Total			75	\$9,797,877.03	100%	0	\$0.00		0	\$0
31404ELT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0
Total			26	\$6,676,901.63	100%	0	\$0.00		0	\$0
31404ELV6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0
Total			76	\$9,956,632.12	100%	0	\$0.00		0	\$0
31404ELW4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0
Total			87	\$8,508,438.83	100%	0	\$0.00		0	\$0

31404ELX2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0
Total		110	\$9,742,710.45	100%	0	\$0.00		0	\$0
31404ELY0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0
Total		163	\$10,947,889.42	100%	0	\$0.00		0	\$0
31404ELZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0
Total		45	\$10,304,658.03	100%	0	\$0.00		0	\$0
31404EM29	COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0
Total		158	\$20,357,949.16	100%	0	\$0.00		0	\$0
31404EM37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0
Total		101	\$21,908,625.71	100%	0	\$0.00		0	\$0
31404EM45	COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0
Total		24	\$5,818,008.38	100%	0	\$0.00		0	\$0
31404EM52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0
Total		47	\$10,818,732.26	100%	0	\$0.00		0	\$0
31404EM78	COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0
Total		99	\$14,714,573.81	100%	0	\$0.00		0	\$0
31404EM86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0
Total		156	\$36,337,152.79	100%	0	\$0.00		0	\$0

31404EMA1	COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0
Total		101	\$23,804,844.00	100%	0	\$0.00		0	\$0
31404EMD5	COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	\$0
Total		19	\$4,089,691.43	100%	0	\$0.00		0	\$0
31404EME3	COUNTRYWIDE HOME LOANS, INC.	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0
Total		138	\$25,005,872.27	100%	0	\$0.00		0	\$0
31404EMF0	COUNTRYWIDE HOME LOANS, INC.	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	\$0
Total		347	\$40,001,107.96	100%	0	\$0.00		0	\$0
31404EMG8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0
Total		57	\$10,001,529.00	100%	0	\$0.00		0	\$0
31404EMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	\$0
Total		131	\$30,002,259.00	100%	0	\$0.00		0	\$0
31404EMJ2	COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0
Total		342	\$70,003,525.42	100%	0	\$0.00		0	\$0
31404EMK9	COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	\$0
Total		173	\$35,001,027.54	100%	0	\$0.00		0	\$0
31404EML7	COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	\$0
Total		212	\$45,006,908.59	100%	0	\$0.00		0	\$0
31404EMM5	COUNTRYWIDE HOME	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0
Total			161	\$30,006,671.69	100%	0	\$0.00		0
31404EMN3		COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0
Total			85	\$15,001,469.22	100%	0	\$0.00		0
31404EMP8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0
		Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0
Total			26	\$5,461,864.10	100%	0	\$0.00		0
31404EMQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0
		Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0
Total			37	\$2,196,126.91	100%	0	\$0.00		0
31404EMS2		COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0
		Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0
Total			29	\$2,636,364.30	100%	0	\$0.00		0
31404EMT0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0
		Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0
Total			202	\$45,416,153.45	100%	0	\$0.00		0
31404EMU7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0
		Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0
Total			118	\$7,287,948.80	100%	0	\$0.00		0
31404EMV5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0
		Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0
Total			143	\$24,521,711.32	100%	0	\$0.00		0
31404EMW3		COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0
		Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0
Total			76	\$11,947,127.22	100%	0	\$0.00		0
31404EMX1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0

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		Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,353,742.06	100%	0	\$0.00		0	\$0.00
31404EMY9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,846,845.31	100%	0	\$0.00		0	\$0.00
31404EMZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,503,005.68	100%	0	\$0.00		0	\$0.00
31404EN28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,823,537.79	100%	0	\$0.00		0	\$0.00
31404EN36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,300,055.36	100%	0	\$0.00		0	\$0.00
31404EN44		COUNTRYWIDE HOME LOANS, INC.	27	\$4,513,007.64	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,111,311.99	77%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,624,319.63	100%	0	\$0.00		0	\$0.00
31404EN51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,781,154.55	100%	0	\$0.00		0	\$0.00
31404EN69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,230,843.67	100%	0	\$0.00		0	\$0.00
31404EN85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,259,985.24	100%	0	\$0.00		0	\$0.00
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0.00

Total			43	\$7,856,912.26	100%	0	\$0.00		0	\$0
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0
Total			240	\$53,677,022.54	100%	0	\$0.00		0	\$0
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0
Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0
Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0
Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0
Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0

31404ENQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0
Total		19	\$3,265,183.09	100%	0	\$0.00		0	\$0
31404ENS1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,965,431.03	66.05%	0	\$0.00	NA	0	\$0
Total		19	\$2,975,860.03	100%	0	\$0.00		0	\$0
31404ENT9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0
Total		31	\$8,216,202.01	100%	0	\$0.00		0	\$0
31404ENU6	COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0
Total		141	\$35,000,766.33	100%	0	\$0.00		0	\$0
31404ENV4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0
Total		23	\$4,455,097.40	100%	0	\$0.00		0	\$0
31404ENW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0
Total		43	\$8,391,961.42	100%	0	\$0.00		0	\$0
31404ENX0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0
Total		95	\$18,290,899.85	100%	0	\$0.00		0	\$0
31404ENY8	Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,177,604.70	100%	0	\$0.00		0	\$0
31404ENZ5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0
Total		65	\$10,005,479.44	100%	0	\$0.00		0	\$0
31404EP26	COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,709,660.82	100%	0	\$0.00		0	\$0.00
31404EP34		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,938,227.59	100%	0	\$0.00		0	\$0.00
31404EP42		COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,127,488.05	100%	0	\$0.00		0	\$0.00
31404EP59		COUNTRYWIDE HOME LOANS, INC.	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,539,160.47	100%	0	\$0.00		0	\$0.00
31404EP67		COUNTRYWIDE HOME LOANS, INC.	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,005,339.57	100%	0	\$0.00		0	\$0.00
31404EP83		COUNTRYWIDE HOME LOANS, INC.	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,827,813.37	100%	0	\$0.00		0	\$0.00
31404EP91		COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,687,868.92	100%	0	\$0.00		0	\$0.00
31404EPA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,758,070.67	100%	0	\$0.00		0	\$0.00
31404EPC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,614,431.37	100%	0	\$0.00		0	\$0.00
31404EPD2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0.00

Total			100	\$9,865,759.23	100%	0	\$0.00		0	\$0
31404EPE0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0
Total			142	\$18,599,607.82	100%	0	\$0.00		0	\$0
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0
Total			365	\$81,170,655.44	100%	0	\$0.00		0	\$0
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0
Total			88	\$14,345,923.45	100%	0	\$0.00		0	\$0
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0
Total			172	\$41,619,870.54	100%	0	\$0.00		0	\$0
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0
Total			59	\$3,593,008.63	100%	0	\$0.00		0	\$0
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0
Total			24	\$5,442,456.86	100%	0	\$0.00		0	\$0
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0
Total			116	\$11,477,973.73	100%	0	\$0.00		0	\$0
31404EPP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	0	\$0
Total			46	\$9,567,250.10	100%	0	\$0.00		0	\$0
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0
Total			140	\$9,512,154.47	100%	0	\$0.00		0	\$0

31404EPT7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0
Total		168	\$38,280,863.26	100%	0	\$0.00		0	\$0
31404EPU4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0
Total		50	\$11,441,718.14	100%	0	\$0.00		0	\$0
31404EPX8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0
Total		91	\$13,304,039.27	100%	0	\$0.00		0	\$0
31404EPY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0
Total		96	\$12,518,090.47	100%	0	\$0.00		0	\$0
31404EPZ3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0
Total		131	\$17,173,347.98	100%	0	\$0.00		0	\$0
31404EQ25	COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0
Total		223	\$13,553,022.85	100%	0	\$0.00		0	\$0
31404EQ33	COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0
Total		94	\$8,213,513.98	100%	0	\$0.00		0	\$0
31404EQ41	COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0
Total		169	\$31,020,957.30	100%	0	\$0.00		0	\$0
31404EQ58	COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0
Total		200	\$19,723,735.52	100%	0	\$0.00		0	\$0

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31404EQ66	COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0
Total		115	\$15,120,152.93	100%	0	\$0.00		0	\$0
31404EQ74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0
Total		72	\$15,675,749.57	100%	0	\$0.00		0	\$0
31404EQA7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0
Total		22	\$4,806,023.00	100%	0	\$0.00		0	\$0
31404EQD1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0
Total		177	\$31,331,262.35	100%	0	\$0.00		0	\$0
31404EQE9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0
Total		18	\$4,863,482.35	100%	0	\$0.00		0	\$0
31404EQF6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0
Total		17	\$3,359,086.79	100%	0	\$0.00		0	\$0
31404EQG4	COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0
Total		132	\$22,043,913.26	100%	0	\$0.00		0	\$0
31404EQH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0
Total		17	\$3,219,537.46	100%	0	\$0.00		0	\$0
31404EQJ8	COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0
Total		159	\$27,970,890.08	100%	0	\$0.00		0	\$0
31404EQL3	COUNTRYWIDE HOME	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0
Total			20	\$1,748,372.67	100%	0	\$0.00		0	\$0
31404EQM1		COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0
Total			18	\$2,305,358.09	100%	0	\$0.00		0	\$0
31404EQN9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0
Total			106	\$14,053,823.13	100%	0	\$0.00		0	\$0
31404EQP4		COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0
Total			41	\$4,038,275.35	100%	0	\$0.00		0	\$0
31404EQQ2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0
Total			101	\$20,005,515.12	100%	0	\$0.00		0	\$0
31404EQW9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0
Total			130	\$12,817,677.22	100%	0	\$0.00		0	\$0
31404EQX7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0
Total			21	\$5,433,046.23	100%	0	\$0.00		0	\$0
31404EQY5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0	\$0
Total			59	\$5,272,012.15	100%	0	\$0.00		0	\$0
31404EQZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0
Total			53	\$13,280,009.72	100%	0	\$0.00		0	\$0
31404ER24		COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0

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		Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,169,131.60	100%	0	\$0.00		0	\$0.00
31404ER32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,075,646.63	100%	0	\$0.00		0	\$0.00
31404ER40		COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,355,285.13	100%	0	\$0.00		0	\$0.00
31404ER57		COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,168,244.41	100%	0	\$0.00		0	\$0.00
31404ER73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,213,628.56	100%	0	\$0.00		0	\$0.00
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,783,481.48	100%	0	\$0.00		0	\$0.00
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,978,668.98	100%	0	\$0.00		0	\$0.00
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,535,304.58	100%	0	\$0.00		0	\$0.00
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,792,823.56	100%	0	\$0.00		0	\$0.00
31404ERC2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0.00

Total			201	\$26,358,781.06	100%	0	\$0.00		0	\$0
31404ERD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,433.40	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA	0	\$0
Total			113	\$25,893,282.12	100%	0	\$0.00		0	\$0
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0
Total			265	\$61,955,072.97	100%	0	\$0.00		0	\$0
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0
Total			82	\$19,303,667.54	100%	0	\$0.00		0	\$0
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0
Total			112	\$18,415,003.01	100%	0	\$0.00		0	\$0
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0
Total			295	\$68,018,002.89	100%	0	\$0.00		0	\$0
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0
Total			79	\$15,006,882.70	100%	0	\$0.00		0	\$0
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	0	\$0
Total			134	\$30,003,256.45	100%	0	\$0.00		0	\$0
31404ERP3		COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0
Total			22	\$2,923,126.03	100%	0	\$0.00		0	\$0
31404ERT5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0
Total			86	\$15,267,289.40	100%	0	\$0.00		0	\$0

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31404ERU2	COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0
Total		124	\$20,439,184.24	100%	0	\$0.00		0	\$0
31404ERV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0
Total		62	\$10,991,111.75	100%	0	\$0.00		0	\$0
31404ES23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0
Total		87	\$20,145,189.11	100%	0	\$0.00		0	\$0
31404ES31	COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0
Total		182	\$10,037,822.76	100%	0	\$0.00		0	\$0
31404ES49	COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0
Total		15	\$3,330,095.89	100%	0	\$0.00		0	\$0
31404ES56	COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0
Total		69	\$12,385,298.81	100%	0	\$0.00		0	\$0
31404ES64	COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0
Total		101	\$10,013,193.30	100%	0	\$0.00		0	\$0
31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0
Total		158	\$9,775,685.30	100%	0	\$0.00		0	\$0
31404ES80	COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0
Total		110	\$14,362,726.31	100%	0	\$0.00		0	\$0

31404ESA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0
Total		97	\$9,459,544.77	100%	0	\$0.00		0	\$0
31404ESB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0
Total		128	\$16,760,979.24	100%	0	\$0.00		0	\$0
31404ESC1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0
Total		72	\$15,255,163.14	100%	0	\$0.00		0	\$0
31404ESD9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0
Total		202	\$46,102,970.21	100%	0	\$0.00		0	\$0
31404ESE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0
Total		32	\$6,877,818.08	100%	0	\$0.00		0	\$0
31404ESG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0
Total		74	\$11,961,405.58	100%	0	\$0.00		0	\$0
31404ESJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0
Total		183	\$43,337,326.40	100%	0	\$0.00		0	\$0
31404ESK3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0
Total		62	\$15,004,471.25	100%	0	\$0.00		0	\$0
31404ESL1	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0
Total		12	\$1,607,849.66	100%	0	\$0.00		0	\$0
31404ESM9	Unavailable	10	\$2,011,448.20	100%	0	\$0.00	NA	0	\$0

Total			10	\$2,011,448.20	100%	0	\$0.00		0	\$0
31404ESN7		COUNTRYWIDE HOME LOANS, INC.	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0
Total			11	\$1,745,980.00	100%	0	\$0.00		0	\$0
31404ESR8		COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,624,843.42	100%	0	\$0.00		0	\$0
31404ESS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,956.00	49.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,068,060.00	50.79%	0	\$0.00	NA	0	\$0
Total			13	\$2,103,016.00	100%	0	\$0.00		0	\$0
31404EST4		COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0
Total			12	\$2,299,987.98	100%	0	\$0.00		0	\$0
31404ESU1		COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0
Total			14	\$2,452,601.44	100%	0	\$0.00		0	\$0
31404ET22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0
Total			71	\$3,889,286.32	100%	0	\$0.00		0	\$0
31404ET63		COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0
Total			27	\$1,278,031.30	100%	0	\$0.00		0	\$0
31404ET71		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0
Total			53	\$10,824,809.22	100%	0	\$0.00		0	\$0
31404ET89		COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0
Total			144	\$7,282,436.11	100%	0	\$0.00		0	\$0

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31404ET97	COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0
Total		40	\$10,189,249.43	100%	0	\$0.00		0	\$0
31404ETB2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0
Total		108	\$17,260,737.29	100%	0	\$0.00		0	\$0
31404ETC0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0
Total		106	\$18,715,855.25	100%	0	\$0.00		0	\$0
31404ETD8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0
Total		148	\$19,166,485.34	100%	0	\$0.00		0	\$0
31404ETE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0
Total		155	\$15,227,069.65	100%	0	\$0.00		0	\$0
31404ETF3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0
Total		203	\$26,745,079.83	100%	0	\$0.00		0	\$0
31404ETG1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0
Total		107	\$23,015,151.60	100%	0	\$0.00		0	\$0
31404ETH9	COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0
Total		327	\$74,238,868.74	100%	0	\$0.00		0	\$0
31404ETJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0
Total		21	\$4,137,924.77	100%	0	\$0.00		0	\$0

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31404ETL0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0
Total		111	\$16,308,940.52	100%	0	\$0.00		0	\$0
31404ETN6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0
Total		270	\$62,465,109.50	100%	0	\$0.00		0	\$0
31404ETS5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,149,369.49	79.45%	0	\$0.00	NA	0	\$0
Total		69	\$16,550,593.12	100%	0	\$0.00		0	\$0
31404ETT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0
Total		32	\$5,995,640.22	100%	0	\$0.00		0	\$0
31404ETV8	Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,270,359.58	100%	0	\$0.00		0	\$0
31404ETZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,201,863.42	70.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,694,563.42	100%	0	\$0.00		0	\$0
31404EU20	COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0
Total		120	\$11,855,029.18	100%	0	\$0.00		0	\$0
31404EU38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0
Total		166	\$21,597,823.93	100%	0	\$0.00		0	\$0
31404EU46	COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0
Total		129	\$28,192,713.08	100%	0	\$0.00		0	\$0
31404EU53	COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0

Total			249	\$58,104,454.84	100%	0	\$0.00		0	\$0
31404EU61		COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	\$0
Total			56	\$13,166,529.23	100%	0	\$0.00		0	\$0
31404EU79		COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	\$0
Total			211	\$31,863,079.74	100%	0	\$0.00		0	\$0
31404EU95		COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	\$0
Total			301	\$68,638,951.24	100%	0	\$0.00		0	\$0
31404EUA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	0	\$0
Total			69	\$15,625,142.20	100%	0	\$0.00		0	\$0
31404EUB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0
Total			84	\$8,241,611.02	100%	0	\$0.00		0	\$0
31404EUC8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0
Total			54	\$12,570,097.51	100%	0	\$0.00		0	\$0
31404EUD6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0
Total			48	\$8,057,529.46	100%	0	\$0.00		0	\$0
31404EUE4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0
Total			82	\$10,699,836.17	100%	0	\$0.00		0	\$0
31404EUF1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0
Total			232	\$15,927,151.74	100%	0	\$0.00		0	\$0

31404EUG9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0
Total		104	\$10,232,451.18	100%	0	\$0.00		0	\$0
31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0
Total		142	\$18,540,495.03	100%	0	\$0.00		0	\$0
31404EUJ3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0
Total		93	\$20,720,906.80	100%	0	\$0.00		0	\$0
31404EUK0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0
Total		201	\$46,966,637.01	100%	0	\$0.00		0	\$0
31404EUL8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0
Total		75	\$16,657,365.05	100%	0	\$0.00		0	\$0
31404EUM6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0
Total		262	\$38,676,272.20	100%	0	\$0.00		0	\$0
31404EUP9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0
Total		203	\$46,702,613.61	100%	0	\$0.00		0	\$0
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0
Total		166	\$30,003,747.01	100%	0	\$0.00		0	\$0
31404EUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,279,976.02	73.55%	0	\$0.00	NA	0	\$0
Total		18	\$1,740,223.54	100%	0	\$0.00		0	\$0
31404EUU8	COUNTRYWIDE HOME LOANS, INC.	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	\$0

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		Unavailable	106	\$9,509,666.87	65.69%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,476,111.87	100%	0	\$0.00		0	\$0.00
31404EUV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,764,732.12	92.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,953,429.12	100%	0	\$0.00		0	\$0.00
31404EUW4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,472,402.63	100%	0	\$0.00		0	\$0.00
31404EUX2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,744,577.34	100%	0	\$0.00		0	\$0.00
31404EUZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,812,620.00	100%	0	\$0.00		0	\$0.00
31404EV29		COUNTRYWIDE HOME LOANS, INC.	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,002,381.26	100%	0	\$0.00		0	\$0.00
31404EV37		COUNTRYWIDE HOME LOANS, INC.	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,395,392.96	100%	0	\$0.00		0	\$0.00
31404EV45		COUNTRYWIDE HOME LOANS, INC.	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,071,492.87	100%	0	\$0.00		0	\$0.00
31404EV52		COUNTRYWIDE HOME LOANS, INC.	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,037,233.90	100%	0	\$0.00		0	\$0.00
31404EV60		COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0.00

Total			154	\$34,838,057.87	100%	0	\$0.00		0	\$0
31404EV78		COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0
Total			65	\$14,751,621.23	100%	0	\$0.00		0	\$0
31404EV86		COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0
Total			295	\$46,454,566.94	100%	0	\$0.00		0	\$0
31404EVA1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,073,779.48	100%	0	\$0.00		0	\$0
31404EVB9		COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0
Total			139	\$28,825,807.30	100%	0	\$0.00		0	\$0
31404EVD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,536,827.87	100%	0	\$0.00		0	\$0
31404EVF0		COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0
Total			15	\$1,297,965.03	100%	0	\$0.00		0	\$0
31404EVQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0
Total			68	\$10,202,497.89	100%	0	\$0.00		0	\$0
31404EVR4		COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0
Total			168	\$11,161,056.81	100%	0	\$0.00		0	\$0
31404EVS2		COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0
Total			156	\$15,359,282.06	100%	0	\$0.00		0	\$0
31404EVT0		COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0

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		Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$12,755,076.71	100%	0	\$0.00		0	\$0.00
31404EVU7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,756,518.19	100%	0	\$0.00		0	\$0.00
31404EVW3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,118,147.63	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,085,392.96	58.62%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,203,540.59	100%	0	\$0.00		0	\$0.00
31404EVX1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,887,320.00	100%	0	\$0.00		0	\$0.00
31404EVY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,870,118.32	100%	0	\$0.00		0	\$0.00
31404EW28		COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,601,829.10	100%	0	\$0.00		0	\$0.00
31404EW36		COUNTRYWIDE HOME LOANS, INC.	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,438,439.32	100%	0	\$0.00		0	\$0.00
31404EW44		COUNTRYWIDE HOME LOANS, INC.	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,418,908.68	100%	0	\$0.00		0	\$0.00
31404EW51		COUNTRYWIDE HOME LOANS, INC.	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,608,404.99	100%	0	\$0.00		0	\$0.00
31404EW69		COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	0	\$0.00

Total			185	\$24,058,600.77	100%	0	\$0.00		0	\$0
31404EW77		COUNTRYWIDE HOME LOANS, INC.	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0
Total			89	\$19,939,022.56	100%	0	\$0.00		0	\$0
31404EW85		COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0
Total			199	\$45,764,585.56	100%	0	\$0.00		0	\$0
31404EW93		COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA	0	\$0
Total			63	\$14,088,536.97	100%	0	\$0.00		0	\$0
31404EWA0		COUNTRYWIDE HOME LOANS, INC.	86	\$16,524,567.00	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$73,745,490.29	81.69%	0	\$0.00	NA	0	\$0
Total			421	\$90,270,057.29	100%	0	\$0.00		0	\$0
31404EWJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,373,988.19	92.95%	0	\$0.00	NA	0	\$0
Total			11	\$2,553,988.19	100%	0	\$0.00		0	\$0
31404EWM4		COUNTRYWIDE HOME LOANS, INC.	74	\$3,948,962.87	47.89%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	\$0
Total			155	\$8,245,286.53	100%	0	\$0.00		0	\$0
31404EWN2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	\$0
Total			58	\$3,133,973.22	100%	0	\$0.00		0	\$0
31404EWP7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0
Total			31	\$7,967,895.77	100%	0	\$0.00		0	\$0
31404EWQ5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	0	\$0
Total			125	\$12,275,493.12	100%	0	\$0.00		0	\$0

31404EWR3	COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0
Total		14	\$2,857,508.76	100%	0	\$0.00		0	\$0
31404EWS1	Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,155,526.82	100%	0	\$0.00		0	\$0
31404EWT9	COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0
Total		116	\$10,353,334.42	100%	0	\$0.00		0	\$0
31404EWU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0
Total		85	\$19,341,770.00	100%	0	\$0.00		0	\$0
31404EWW4	COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0
Total		196	\$25,593,901.46	100%	0	\$0.00		0	\$0
31404EWW2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0
Total		81	\$10,806,440.44	100%	0	\$0.00		0	\$0
31404EWX0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0
Total		232	\$38,335,820.17	100%	0	\$0.00		0	\$0
31404EWZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0
Total		73	\$12,404,828.84	100%	0	\$0.00		0	\$0
31404EX50	COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0
Total		180	\$33,331,551.09	100%	0	\$0.00		0	\$0
31404EX68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,668,078.90	100%	0	\$0.00		0	\$0.00
31404EX76		COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,937,940.39	100%	0	\$0.00		0	\$0.00
31404EX84		COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,629,050.45	100%	0	\$0.00		0	\$0.00
31404EX92		COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,950,875.44	100%	0	\$0.00		0	\$0.00
31404EXA9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,485,486.19	100%	0	\$0.00		0	\$0.00
31404EXC5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,789,160.48	100%	0	\$0.00		0	\$0.00
31404EXD3		COUNTRYWIDE HOME LOANS, INC.	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0	\$0.00
Total			280	\$43,020,892.75	100%	0	\$0.00		0	\$0.00
31404EXF8		COUNTRYWIDE HOME LOANS, INC.	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0.00
Total			280	\$66,955,107.47	100%	0	\$0.00		0	\$0.00
31404EXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,558.71	100%	0	\$0.00		0	\$0.00
31404EXR2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,922,366.72	100%	0	\$0.00		0	\$0.00

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31404EXS0	COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0
Total		65	\$9,117,328.01	100%	0	\$0.00		0	\$0
31404EXT8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0
Total		117	\$10,744,656.18	100%	0	\$0.00		0	\$0
31404EXU5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	\$0
Total		99	\$8,752,432.84	100%	0	\$0.00		0	\$0
31404EXZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0
Total		92	\$19,566,073.18	100%	0	\$0.00		0	\$0
31404EYA8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0
Total		159	\$20,816,945.42	100%	0	\$0.00		0	\$0
31404EYB6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0
Total		91	\$20,352,569.77	100%	0	\$0.00		0	\$0
31404EYC4	COUNTRYWIDE HOME LOANS, INC.	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0
Total		230	\$55,004,572.90	100%	0	\$0.00		0	\$0
31404EYD2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0
Total		117	\$24,581,669.10	100%	0	\$0.00		0	\$0
31404EYE0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0
Total		31	\$3,005,049.06	100%	0	\$0.00		0	\$0
31404EYG5	COUNTRYWIDE HOME	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0

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	LOANS, INC.								
	Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0
Total		317	\$72,335,289.93	100%	0	\$0.00		0	\$0
31404F2A0	Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,036,460.66	100%	0	\$0.00		0	\$0
31404F2B8	Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,757,329.53	100%	0	\$0.00		0	\$0
31404F4W0	WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0
Total		23	\$1,924,027.24	100%	0	\$0.00		0	\$0
31404F4X8	WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0
Total		17	\$1,431,159.26	100%	0	\$0.00		0	\$0
31404FAA1	BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0
Total		310	\$59,541,469.97	100%	0	\$0.00		0	\$0
31404FB28	WELLS FARGO HOME MORTGAGE, INC.	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0
Total		25	\$1,963,554.25	100%	0	\$0.00		0	\$0
31404FB36	WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0
Total		80	\$6,874,409.93	100%	0	\$0.00		0	\$0
31404FB44	WELLS FARGO HOME MORTGAGE, INC.	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0
Total		43	\$4,368,553.30	100%	0	\$0.00		0	\$0
31404FDK6	WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,318,970.37	85.03%	0	\$0.00	NA	0	\$0
Total		38	\$5,079,091.44	100%	0	\$0.00		0	\$0
31404FE25		45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0
Total			54	\$9,375,887.31	100%	0	\$0.00		0
31404FE33		UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0
Total			38	\$6,549,229.86	100%	0	\$0.00		0
31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0
Total			23	\$1,306,100.53	100%	0	\$0.00		0
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0
Total			6	\$1,004,176.59	100%	0	\$0.00		0
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0
		Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0
Total			15	\$2,400,515.49	100%	0	\$0.00		0
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0
		Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0
Total			8	\$1,060,316.97	100%	0	\$0.00		0
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0
		Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0
Total			294	\$34,081,660.79	100%	0	\$0.00		0
31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0
		Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0
Total			366	\$37,000,602.71	100%	0	\$0.00		0
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0
		Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0

Total			383	\$38,706,218.01	100%	0	\$0.00		0	\$0
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$0
Total			226	\$22,734,855.40	100%	0	\$0.00		0	\$0
31404FJ61		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0
Total			15	\$1,247,151.75	100%	0	\$0.00		0	\$0
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$0
Total			30	\$4,455,470.30	100%	0	\$0.00		0	\$0
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,332,699.77	100%	0	\$0.00		0	\$0
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0	\$0
Total			10	\$1,494,232.89	100%	0	\$0.00		0	\$0
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,214,600.16	100%	0	\$0.00		0	\$0
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,290,392.82	100%	0	\$0.00		0	\$0
31404FJP9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,525.47	11.49%	0	\$0.00	NA	0	\$0
Total			12	\$2,093,348.48	100%	0	\$0.00		0	\$0

31404FJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0
Total		36	\$5,747,064.08	100%	0	\$0.00		0	\$0
31404FJR5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0
Total		17	\$2,981,930.89	100%	0	\$0.00		0	\$0
31404FJS3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0
Total		77	\$10,394,729.99	100%	0	\$0.00		0	\$0
31404FJT1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0
Total		60	\$8,025,555.05	100%	0	\$0.00		0	\$0
31404FJU8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0
Total		97	\$16,552,932.19	100%	0	\$0.00		0	\$0
31404FJV6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0
Total		51	\$7,877,297.41	100%	0	\$0.00		0	\$0
31404FJW4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0	\$0
Total		24	\$4,272,069.68	100%	0	\$0.00		0	\$0
31404FJX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0

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Total			8	\$1,111,791.04	100%	0	\$0.00		0	\$0
31404FJY0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0
Total			32	\$4,672,082.83	100%	0	\$0.00		0	\$0
31404FJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0
Total			532	\$69,280,329.50	100%	0	\$0.00		0	\$0
31404FN25		NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,623,838.95	100%	0	\$0.00		0	\$0
31404FN33		NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,539,495.93	100%	0	\$0.00		0	\$0
31404FN41		NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,614,587.00	100%	0	\$0.00		0	\$0
31404FN58		NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,792,224.64	100%	0	\$0.00		0	\$0
31404FNU3		NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,743,149.52	100%	0	\$0.00		0	\$0
31404FNV1		NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0	\$0
Total			83	\$15,044,070.07	100%	0	\$0.00		0	\$0
31404FNW9		NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0	\$0
Total			106	\$18,079,685.81	100%	0	\$0.00		0	\$0
31404FNX7		NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,999,998.03	100%	0	\$0.00		0	\$0
31404FNY5			60	\$11,576,834.35	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
Total			60	\$11,576,834.35	100%	0	\$0.00	0	\$0.00
31404FNZ2		NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	\$0.00
Total			74	\$12,734,066.15	100%	0	\$0.00	0	\$0.00
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,040,020.00	100%	0	\$0.00	0	\$0.00
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	\$0.00
Total			6	\$1,152,965.61	100%	0	\$0.00	0	\$0.00
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	\$0.00
Total			28	\$6,290,962.16	100%	0	\$0.00	0	\$0.00
31404FV26		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06	96.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	\$0.00
Total			84	\$15,141,747.25	100%	0	\$0.00	0	\$0.00
31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	\$0.00
Total			136	\$22,335,001.41	100%	0	\$0.00	0	\$0.00
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	\$0.00
Total			224	\$39,761,020.06	100%	0	\$0.00	0	\$0.00
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	\$0.00
Total			160	\$28,808,404.97	100%	0	\$0.00	0	\$0.00
31404FV67		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,713,683.51	96.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$65,945.90	3.71%	0	\$0.00	NA	\$0.00
Total			14	\$1,779,629.41	100%	0	\$0.00	0	\$0.00

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31404FV83	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,598,124.10	100%	0	\$0.00		0	\$0
31404FV91	FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0	\$0
Total		149	\$28,647,814.38	100%	0	\$0.00		0	\$0
31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,527,721.72	100%	0	\$0.00		0	\$0
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0
Total		188	\$25,772,039.11	100%	0	\$0.00		0	\$0
31404FVX8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,616,089.27	100%	0	\$0.00		0	\$0
31404FVZ3	FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA	0	\$0
Total		107	\$6,845,214.96	100%	0	\$0.00		0	\$0
31404FWA7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,461,626.36	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,795.55	3.58%	0	\$0.00	NA	0	\$0
Total		23	\$4,627,421.91	100%	0	\$0.00		0	\$0
31404FWN9	AMERICAN HOME FUNDING INC.	38	\$4,942,866.58	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	0	\$0
Total		39	\$4,992,766.58	100%	0	\$0.00		0	\$0
31404FWQ2	AMERICAN HOME FUNDING INC.	114	\$19,325,308.04	96.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0	\$0
Total		117	\$20,004,123.69	100%	0	\$0.00		0	\$0
31404FWT6	AMERICAN HOME FUNDING INC.	25	\$4,000,330.97	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,000,330.97	100%	0	\$0.00		0	\$0

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31404FX24	Unavailable	1	\$56,151.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,151.71	100%	0	\$0.00		0	\$0
31404FY23	Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,158,617.88	100%	0	\$0.00		0	\$0
31404FY31	Unavailable	16	\$1,859,982.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,859,982.91	100%	0	\$0.00		0	\$0
31404FY49	Unavailable	18	\$3,295,969.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,295,969.02	100%	0	\$0.00		0	\$0
31404FY56	RBMG INC.	1	\$127,881.45	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,407,058.02	99.06%	0	\$0.00	NA	0	\$0
Total		68	\$13,534,939.47	100%	0	\$0.00		0	\$0
31404FY64	Unavailable	9	\$1,443,725.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,443,725.55	100%	0	\$0.00		0	\$0
31404FY72	Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,256,343.71	100%	0	\$0.00		0	\$0
31404FY80	Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,621,041.54	100%	0	\$0.00		0	\$0
31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,343,318.76	100%	0	\$0.00		0	\$0
31404FYT4	RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0
Total		97	\$17,453,016.15	100%	0	\$0.00		0	\$0
31404FYU1	RBMG INC.	2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0
Total		56	\$3,683,015.56	100%	0	\$0.00		0	\$0
31404FYV9	Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,564,758.48	100%	0	\$0.00		0	\$0
31404FYW7	Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,490,837.90	100%	0	\$0.00		0	\$0
31404FYX5	RBMG INC.	2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0
Total		64	\$12,147,569.27	100%	0	\$0.00		0	\$0

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31404FYY3	RBMG INC.	6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$68,682,489.26	98.1%	0	\$0.00	NA	0	\$0
Total		337	\$70,011,057.69	100%	0	\$0.00		0	\$0
31404FYZ0	RBMG INC.	3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0
Total		52	\$3,236,203.10	100%	0	\$0.00		0	\$0
31404FZ22	Unavailable	16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,588,210.59	100%	0	\$0.00		0	\$0
31404FZ30	Unavailable	17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,703,682.40	100%	0	\$0.00		0	\$0
31404FZ48	RBMG INC.	3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0
Total		41	\$8,387,957.03	100%	0	\$0.00		0	\$0
31404FZ55	Unavailable	11	\$1,680,466.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,680,466.80	100%	0	\$0.00		0	\$0
31404FZ63	RBMG INC.	8	\$1,427,600.00	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,034,406.25	84.91%	0	\$0.00	NA	0	\$0
Total		75	\$9,462,006.25	100%	0	\$0.00		0	\$0
31404FZ71	Unavailable	47	\$5,624,080.90	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,624,080.90	100%	0	\$0.00		0	\$0
31404FZ89	RBMG INC.	1	\$124,000.00	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$913,258.91	88.05%	0	\$0.00	NA	0	\$0
Total		11	\$1,037,258.91	100%	0	\$0.00		0	\$0
31404FZA4	RBMG INC.	1	\$99,911.77	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,035,573.12	98.91%	0	\$0.00	NA	0	\$0
Total		56	\$9,135,484.89	100%	0	\$0.00		0	\$0
31404FZB2	RBMG INC.	3	\$242,103.57	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$20,911,139.07	98.86%	0	\$0.00	NA	0	\$0
Total		151	\$21,153,242.64	100%	0	\$0.00		0	\$0
31404FZC0	Unavailable	26	\$2,610,830.85	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,610,830.85	100%	0	\$0.00		0	\$0
31404FZD8	Unavailable	25	\$3,651,690.34	100%	0	\$0.00	NA	0	\$0

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Total			25	\$3,651,690.34	100%	0	\$0.00		0	\$0
31404FZE6	RBMG INC.		1	\$99,655.35	3.69%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,604,241.76	96.31%	0	\$0.00	NA	0	\$0
Total			31	\$2,703,897.11	100%	0	\$0.00		0	\$0
31404FZF3	RBMG INC.		2	\$451,028.71	2.86%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$15,319,631.32	97.14%	0	\$0.00	NA	0	\$0
Total			81	\$15,770,660.03	100%	0	\$0.00		0	\$0
31404FZG1	Unavailable		14	\$1,274,668.69	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,274,668.69	100%	0	\$0.00		0	\$0
31404FZJ5	Unavailable		18	\$2,156,444.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,156,444.79	100%	0	\$0.00		0	\$0
31404FZK2	Unavailable		10	\$1,782,447.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,782,447.66	100%	0	\$0.00		0	\$0
31404FZL0	RBMG INC.		2	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$10,881,336.57	96.52%	0	\$0.00	NA	0	\$0
Total			82	\$11,273,336.57	100%	0	\$0.00		0	\$0
31404FZX4	Unavailable		32	\$1,747,134.11	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,747,134.11	100%	0	\$0.00		0	\$0
31404FZY2	Unavailable		77	\$10,902,971.77	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,902,971.77	100%	0	\$0.00		0	\$0
31404FZZ9	Unavailable		31	\$4,514,079.62	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,514,079.62	100%	0	\$0.00		0	\$0
31404G2A8	GMAC MORTGAGE CORPORATION		42	\$5,271,109.51	72.55%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,994,680.55	27.45%	0	\$0.00	NA	0	\$0
Total			54	\$7,265,790.06	100%	0	\$0.00		0	\$0
31404G2B6	GMAC MORTGAGE CORPORATION		37	\$4,775,689.94	54.16%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$4,042,207.57	45.84%	0	\$0.00	NA	0	\$0
Total			72	\$8,817,897.51	100%	0	\$0.00		0	\$0
31404G2C4	GMAC MORTGAGE CORPORATION		3	\$299,237.63	30.34%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$687,150.95	69.66%	0	\$0.00	NA	0	\$0
Total			11	\$986,388.58	100%	0	\$0.00		0	\$0

31404G2D2	GMAC MORTGAGE CORPORATION	8	\$1,354,125.55	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$856,616.97	38.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,210,742.52	100%	0	\$0.00		0	\$0.00
31404G2E0	GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,170,728.83	100%	0	\$0.00		0	\$0.00
31404G2F7	GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,784,696.52	100%	0	\$0.00		0	\$0.00
31404G2G5	GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,713,260.24	100%	0	\$0.00		0	\$0.00
31404G2H3	GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,198,970.99	100%	0	\$0.00		0	\$0.00
31404G2J9	GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,903,252.46	100%	0	\$0.00		0	\$0.00
31404G2K6	GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,676,756.67	100%	0	\$0.00		0	\$0.00
31404G2L4	GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,251,940.95	100%	0	\$0.00		0	\$0.00
31404G2M2	GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,036,652.91	100%	0	\$0.00		0	\$0.00

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31404G2N0		GMAC MORTGAGE CORPORATION	8	\$1,669,382.93	87.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,810.56	12.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,916,193.49	100%	0	\$0.00		0	\$0
31404G2P5		GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0	\$0
Total			179	\$33,940,764.22	100%	0	\$0.00		0	\$0
31404G2Q3		GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0	\$0
Total			151	\$32,296,139.21	100%	0	\$0.00		0	\$0
31404G2R1		GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0	\$0
Total			59	\$13,263,698.86	100%	0	\$0.00		0	\$0
31404G2T7		GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0	\$0
Total			166	\$33,395,014.88	100%	0	\$0.00		0	\$0
31404G2U4		GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0	\$0
Total			155	\$31,460,790.87	100%	0	\$0.00		0	\$0
31404G2V2		GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0
Total			184	\$34,446,615.43	100%	0	\$0.00		0	\$0
31404G2W0		GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0
Total			179	\$33,673,809.51	100%	0	\$0.00		0	\$0
31404G2X8		GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0	\$0
Total			199	\$34,456,397.89	100%	0	\$0.00		0	\$0
31404G2Y6		GMAC MORTGAGE	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0	\$0

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

31404G3K5		WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,760,111.00	100%	0	\$0.00		0	\$0
31404G3L3		WASHINGTON MUTUAL BANK, FA	29	\$4,061,352.56	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,061,352.56	100%	0	\$0.00		0	\$0
31404G3M1		WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,122,495.60	100%	0	\$0.00		0	\$0
31404G3X7		PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,010,199.67	100%	0	\$0.00		0	\$0
31404G5S6		Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,213,687.35	100%	0	\$0.00		0	\$0
31404G5T4		OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0
Total			350	\$62,685,140.16	100%	0	\$0.00		0	\$0
31404G5U1		OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0
Total			166	\$25,337,074.15	100%	0	\$0.00		0	\$0
31404G5V9		Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,081,512.85	100%	0	\$0.00		0	\$0
31404G6R7		OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0
Total			61	\$12,076,982.51	100%	0	\$0.00		0	\$0
31404G6S5		OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0
Total			607	\$146,024,579.51	100%	0	\$0.00		0	\$0
31404G6T3		OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0	\$0
Total			802	\$181,634,624.30	100%	0	\$0.00		0	\$0
31404G6U0		Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,554,563.90	100%	0	\$0.00		0	\$0
31404GB26		THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0

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		Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0
Total			89	\$6,619,653.66	100%	0	\$0.00		0	\$0
31404GB34		Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,896,503.01	100%	0	\$0.00		0	\$0
31404GBY6		Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0
Total			85	\$6,019,628.14	100%	0	\$0.00		0	\$0
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0
Total			122	\$8,311,571.97	100%	0	\$0.00		0	\$0
31404GDS7		STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0
Total			71	\$9,107,878.59	100%	0	\$0.00		0	\$0
31404GHL8		WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0
Total			37	\$4,708,748.67	100%	0	\$0.00		0	\$0
31404GHM6		WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0
Total			37	\$5,288,597.53	100%	0	\$0.00		0	\$0
31404GJ51		FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0
Total			320	\$33,866,200.00	100%	0	\$0.00		0	\$0
31404GJ69		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,947,988.61	100%	0	\$0.00		0	\$0
31404GJ77		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0

Total			62	\$6,096,756.03	100%	0	\$0.00		0	\$0
31404GJ85		FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0
Total			180	\$34,045,040.46	100%	0	\$0.00		0	\$0
31404GJ93		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,848,370.61	100%	0	\$0.00		0	\$0
31404GKB6		FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0
Total			83	\$17,983,181.61	100%	0	\$0.00		0	\$0
31404GL25		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0
Total			61	\$9,261,828.13	100%	0	\$0.00		0	\$0
31404GL33		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0
Total			32	\$4,923,658.52	100%	0	\$0.00		0	\$0
31404GL41		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,836,387.22	100%	0	\$0.00		0	\$0
31404GL58		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0
Total			36	\$5,145,801.43	100%	0	\$0.00		0	\$0
31404GL66		FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0
Total			76	\$15,627,584.99	100%	0	\$0.00		0	\$0
31404GLP4		FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0
Total			109	\$11,487,136.28	100%	0	\$0.00		0	\$0
31404GLQ2		FIRST HORIZON HOME	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0

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

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31404GT84	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,391,928.00	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,945,676.00	85.09%	0	\$0.00	NA	0	\$0
Total		50	\$9,337,604.00	100%	0	\$0.00		0	\$0
31404GUA7	Unavailable	22	\$3,892,050.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,892,050.00	100%	0	\$0.00		0	\$0
31404GUF6	HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$502,400.00	100%	0	\$0.00		0	\$0
31404GVP3	THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	0	\$0
Total		6	\$598,532.88	100%	0	\$0.00		0	\$0
31404GVQ1	THE LEADER MORTGAGE COMPANY	1	\$99,835.35	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,045,838.92	91.29%	0	\$0.00	NA	0	\$0
Total		11	\$1,145,674.27	100%	0	\$0.00		0	\$0
31404GWA5	Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,297.45	100%	0	\$0.00		0	\$0
31404GWC1	Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,534,747.50	100%	0	\$0.00		0	\$0
31404GWD9	Unavailable	10	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,499,800.00	100%	0	\$0.00		0	\$0
31404GWF4	Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,318,100.00	100%	0	\$0.00		0	\$0
31404GYG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,130,564.35	100%	0	\$0.00		0	\$0
31404GYH8	LEHMAN BROTHERS HOLDINGS, INC.	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0
Total		102	\$17,969,003.16	100%	0	\$0.00		0	\$0
31404GYJ4		72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			72	\$12,556,040.60	100%	0	\$0.00	0	\$0.00
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,368,623.02	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,368,623.02	100%	0	\$0.00	0	\$0.00
31404GZ20		GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	\$0.00
Total			20	\$1,930,840.11	100%	0	\$0.00	0	\$0.00
31404GZ38		GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	\$0.00
Total			76	\$12,851,729.54	100%	0	\$0.00	0	\$0.00
31404GZ46		GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$734,124.18	45.47%	0	\$0.00	NA	\$0.00
Total			10	\$1,614,428.13	100%	0	\$0.00	0	\$0.00
31404GZ53		GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	\$0.00
Total			44	\$5,993,970.87	100%	0	\$0.00	0	\$0.00
31404GZ61		GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	\$0.00
Total			30	\$3,958,577.31	100%	0	\$0.00	0	\$0.00
31404GZ79		GMAC MORTGAGE CORPORATION	5	\$1,047,950.00	37.61%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,738,144.00	62.39%	0	\$0.00	NA	\$0.00
Total			12	\$2,786,094.00	100%	0	\$0.00	0	\$0.00
31404GZ87		GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	\$0.00
Total			72	\$11,899,721.58	100%	0	\$0.00	0	\$0.00
31404GZ95		GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,025,428.38	100%	0	\$0.00	0	\$0.00

31404GZP9	GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0
Total		96	\$17,091,605.47	100%	0	\$0.00		0	\$0
31404GZQ7	GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,771,346.55	100%	0	\$0.00		0	\$0
31404GZS3	GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0	\$0
Total		69	\$12,851,310.62	100%	0	\$0.00		0	\$0
31404GZT1	GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0
Total		243	\$34,400,235.74	100%	0	\$0.00		0	\$0
31404GZU8	GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0
Total		108	\$6,850,013.77	100%	0	\$0.00		0	\$0
31404GZV6	GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0
Total		44	\$2,564,771.79	100%	0	\$0.00		0	\$0
31404GZW4	GMAC MORTGAGE CORPORATION	2	\$511,550.00	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,451,915.21	82.74%	0	\$0.00	NA	0	\$0
Total		14	\$2,963,465.21	100%	0	\$0.00		0	\$0
31404GZX2	GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0	\$0
Total		46	\$5,832,652.67	100%	0	\$0.00		0	\$0
31404GZY0	GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0
Total		15	\$1,908,921.39	100%	0	\$0.00		0	\$0
31404GZZ7	GMAC MORTGAGE	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0
Total			62	\$6,099,844.41	100%	0	\$0.00		0	\$0
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,522,636.70	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,101,740.01	67.07%	0	\$0.00	NA	0	\$0
Total			28	\$4,624,376.71	100%	0	\$0.00		0	\$0
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0
Total			44	\$6,061,439.85	100%	0	\$0.00		0	\$0
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0
Total			174	\$27,530,867.26	100%	0	\$0.00		0	\$0
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0
Total			57	\$7,490,584.20	100%	0	\$0.00		0	\$0
31404H2Q1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0
Total			36	\$5,091,125.96	100%	0	\$0.00		0	\$0
31404H2R9		Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,902,410.13	100%	0	\$0.00		0	\$0
31404H2S7		Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,565,740.44	100%	0	\$0.00		0	\$0
31404H2X6		GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA	0	\$0
Total			29	\$3,980,356.55	100%	0	\$0.00		0	\$0
31404H2Y4		GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0

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		Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0.00
Total			207	\$31,723,856.18	100%	0	\$0.00		0	\$0.00
31404H2Z1		GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,087,685.00	100%	0	\$0.00		0	\$0.00
31404H3A5		GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,705,552.00	100%	0	\$0.00		0	\$0.00
31404H3C1		GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,212,539.74	100%	0	\$0.00		0	\$0.00
31404H3D9		GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,125,059.79	100%	0	\$0.00		0	\$0.00
31404H3E7		GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,782,116.70	100%	0	\$0.00		0	\$0.00
31404H3F4		GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,759,138.34	100%	0	\$0.00		0	\$0.00
31404H3K3		GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,494,316.08	100%	0	\$0.00		0	\$0.00
31404H3L1		GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,537,604.22	100%	0	\$0.00		0	\$0.00
31404H3M9		GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0.00

Total			53	\$8,187,241.22	100%	0	\$0.00		0	\$0
31404H3N7		GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0
Total			26	\$2,903,196.59	100%	0	\$0.00		0	\$0
31404H3Q0		GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0
Total			55	\$9,123,232.79	100%	0	\$0.00		0	\$0
31404H3R8		GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0
Total			239	\$32,973,239.76	100%	0	\$0.00		0	\$0
31404H3T4		GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0
Total			68	\$14,437,796.26	100%	0	\$0.00		0	\$0
31404H3U1		GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0
Total			126	\$24,284,102.19	100%	0	\$0.00		0	\$0
31404H3X5		GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0
Total			15	\$950,841.20	100%	0	\$0.00		0	\$0
31404H3Y3		GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0
Total			102	\$20,001,233.75	100%	0	\$0.00		0	\$0
31404H3Z0		GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0
Total			173	\$34,141,684.82	100%	0	\$0.00		0	\$0
31404H4A4		GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0
Total			112	\$20,003,490.85	100%	0	\$0.00		0	\$0

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31404H4B2	GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0
Total		117	\$19,972,338.71	100%	0	\$0.00		0	\$0
31404H4C0	GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0
Total		47	\$8,068,360.07	100%	0	\$0.00		0	\$0
31404H4D8	GMAC MORTGAGE CORPORATION	4	\$632,578.19	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$494,470.81	43.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,127,049.00	100%	0	\$0.00		0	\$0
31404H4G1	GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0
Total		180	\$30,094,698.12	100%	0	\$0.00		0	\$0
31404H4H9	GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0
Total		13	\$1,102,731.16	100%	0	\$0.00		0	\$0
31404H4N6	GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0
Total		160	\$27,749,246.90	100%	0	\$0.00		0	\$0
31404H4P1	GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0
Total		27	\$5,568,138.14	100%	0	\$0.00		0	\$0
31404H4Q9	GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0
Total		136	\$23,903,372.84	100%	0	\$0.00		0	\$0
31404H4R7	GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0
Total		33	\$6,561,359.14	100%	0	\$0.00		0	\$0

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31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0
Total			40	\$5,414,869.19	100%	0	\$0.00		0	\$0
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0
Total			95	\$16,007,489.00	100%	0	\$0.00		0	\$0
31404H4V8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,428,339.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,428,339.14	100%	0	\$0.00		0	\$0
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,832,561.22	100%	0	\$0.00		0	\$0
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,703,911.77	100%	0	\$0.00		0	\$0
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,252,205.44	100%	0	\$0.00		0	\$0
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0
Total			18	\$1,077,055.22	100%	0	\$0.00		0	\$0
31404H5A3		KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,598,527.53	100%	0	\$0.00		0	\$0
31404H5B1		KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,200,549.55	100%	0	\$0.00		0	\$0
31404H5C9		Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,104,059.18	100%	0	\$0.00		0	\$0
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,871,206.25	100%	0	\$0.00		0	\$0
31404H6A2		USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0
Total			117	\$14,247,062.15	100%	0	\$0.00		0	\$0
31404H6B0		USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,438,362.94	100%	0	\$0.00		0	\$0
31404H6V6		COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0
Total			19	\$3,062,298.12	100%	0	\$0.00		0	\$0
31404H6W4		COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0
Total			109	\$16,701,610.89	100%	0	\$0.00		0	\$0
31404H6X2		COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0
Total			63	\$6,918,569.65	100%	0	\$0.00		0	\$0
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0
Total			49	\$5,301,933.20	100%	0	\$0.00		0	\$0
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0
Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0
Total			24	\$2,900,722.27	100%	0	\$0.00		0	\$0
31404H7C7		Unavailable	18	\$2,377,682.85	100%	0	\$0.00	NA	0	\$0

Total			18	\$2,377,682.85	100%	0	\$0.00		0	\$0
31404H7D5	Unavailable		30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,698,607.35	100%	0	\$0.00		0	\$0
31404H7E3	WELLS FARGO HOME MORTGAGE, INC.		1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0
Total			28	\$3,095,638.80	100%	0	\$0.00		0	\$0
31404H7F0	WELLS FARGO HOME MORTGAGE, INC.		1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0
Total			54	\$5,952,814.69	100%	0	\$0.00		0	\$0
31404H7G8	WELLS FARGO HOME MORTGAGE, INC.		1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0
Total			36	\$3,643,062.70	100%	0	\$0.00		0	\$0
31404H7H6	WELLS FARGO HOME MORTGAGE, INC.		1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0
Total			29	\$3,289,512.16	100%	0	\$0.00		0	\$0
31404H7J2	Unavailable		28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,990,419.31	100%	0	\$0.00		0	\$0
31404H7K9	WELLS FARGO HOME MORTGAGE, INC.		2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0
Total			34	\$4,191,549.87	100%	0	\$0.00		0	\$0
31404H7L7	WELLS FARGO HOME MORTGAGE, INC.		2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0
Total			50	\$6,060,838.09	100%	0	\$0.00		0	\$0
31404H7M5	Unavailable		57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,107,420.64	100%	0	\$0.00		0	\$0
31404HA25	Unavailable		38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,742,403.41	100%	0	\$0.00		0	\$0
31404HAC3	OHIO SAVINGS BANK		1	\$193,093.46	3.69%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$5,035,365.44	96.31%	0	\$0.00	NA	0	\$0

Total			32	\$5,228,458.90	100%	0	\$0.00		0	\$0
31404HAD1	OHIO SAVINGS BANK		2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0
Total			79	\$13,011,159.90	100%	0	\$0.00		0	\$0
31404HAZ2	OHIO SAVINGS BANK		3	\$366,158.11	13.81%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,285,649.13	86.19%	0	\$0.00	NA	0	\$0
Total			18	\$2,651,807.24	100%	0	\$0.00		0	\$0
31404HB99	OHIO SAVINGS BANK		3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0
Total			21	\$3,147,244.48	100%	0	\$0.00		0	\$0
31404HBN8	Unavailable		19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,949,895.39	100%	0	\$0.00		0	\$0
31404HCH0	Unavailable		40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,424,991.48	100%	0	\$0.00		0	\$0
31404HCJ6	OHIO SAVINGS BANK		2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0
Total			58	\$9,569,739.80	100%	0	\$0.00		0	\$0
31404HCK3	Unavailable		15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,311,427.22	100%	0	\$0.00		0	\$0
31404HCW7	OHIO SAVINGS BANK		5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0
Total			107	\$22,220,702.08	100%	0	\$0.00		0	\$0
31404HCX5	OHIO SAVINGS BANK		1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0
	Unavailable		189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0
Total			190	\$36,131,123.37	100%	0	\$0.00		0	\$0
31404HCY3	Unavailable		202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0
Total			202	\$34,778,138.92	100%	0	\$0.00		0	\$0
31404HCZ0	Unavailable		77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,254,629.67	100%	0	\$0.00		0	\$0
31404HD71	OHIO SAVINGS BANK		26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0
Total			131	\$9,077,014.72	100%	0	\$0.00		0	\$0

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31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,289,767.22	100%	0	\$0.00		0	\$0
31404HDU0	OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0
Total		21	\$1,256,288.70	100%	0	\$0.00		0	\$0
31404HDV8	OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0
Total		42	\$2,631,075.13	100%	0	\$0.00		0	\$0
31404HDW6	Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,032,743.57	100%	0	\$0.00		0	\$0
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,586,848.11	100%	0	\$0.00		0	\$0
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0
Total		37	\$3,697,044.68	100%	0	\$0.00		0	\$0
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0
Total		153	\$15,119,443.04	100%	0	\$0.00		0	\$0
31404HEW5	OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0
Total		53	\$5,247,248.60	100%	0	\$0.00		0	\$0
31404HF87	OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0
Total		70	\$10,323,605.72	100%	0	\$0.00		0	\$0
31404HF95	Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,398,801.11	100%	0	\$0.00		0	\$0
31404HFH7	OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0
Total		151	\$19,694,118.71	100%	0	\$0.00		0	\$0
31404HFJ3	OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0
Total		290	\$37,791,700.72	100%	0	\$0.00		0	\$0
31404HFK0	Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0

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Total			67	\$8,649,865.49	100%	0	\$0.00		0	\$0.00
31404HJD2		EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,853,369.09	100%	0	\$0.00		0	\$0.00
31404HJE0		EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,747,855.38	100%	0	\$0.00		0	\$0.00
31404HJF7		EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,566,689.00	100%	0	\$0.00		0	\$0.00
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,451,800.42	100%	0	\$0.00		0	\$0.00
31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,369,093.48	100%	0	\$0.00		0	\$0.00
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,172,793.44	100%	0	\$0.00		0	\$0.00
31404HJK6		EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,379,943.71	100%	0	\$0.00		0	\$0.00
31404HKM0		AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,255,534.13	100%	0	\$0.00		0	\$0.00
31404HL72		HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,144,400.00	100%	0	\$0.00		0	\$0.00
31404HL80		HAWAII HOME LOANS, INC.	15	\$3,103,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,103,650.00	100%	0	\$0.00		0	\$0.00
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,592,260.31	100%	0	\$0.00		0	\$0.00

31404HP45	GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0
Total		194	\$34,165,363.62	100%	0	\$0.00		0	\$0
31404HP52	GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0
Total		180	\$32,398,550.51	100%	0	\$0.00		0	\$0
31404HP60	GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0
Total		185	\$33,684,766.40	100%	0	\$0.00		0	\$0
31404HP78	GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0
Total		186	\$34,731,310.60	100%	0	\$0.00		0	\$0
31404HP86	GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0
Total		92	\$17,278,970.89	100%	0	\$0.00		0	\$0
31404HP94	GMAC MORTGAGE CORPORATION	22	\$5,044,645.57	97.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,000.00	2.23%	0	\$0.00	NA	0	\$0
Total		23	\$5,159,645.57	100%	0	\$0.00		0	\$0
31404HPB9	GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0
Total		32	\$3,156,750.04	100%	0	\$0.00		0	\$0
31404HPD5	GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0
Total		29	\$3,832,623.64	100%	0	\$0.00		0	\$0
31404HPF0	GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0
Total		35	\$8,058,684.44	100%	0	\$0.00		0	\$0

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31404HPJ2		GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0
Total			117	\$23,509,340.01	100%	0	\$0.00		0	\$0
31404HPK9		GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0
Total			55	\$11,245,347.99	100%	0	\$0.00		0	\$0
31404HPN3		GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0
Total			129	\$8,841,447.30	100%	0	\$0.00		0	\$0
31404HPP8		GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0
Total			60	\$3,557,589.62	100%	0	\$0.00		0	\$0
31404HPQ6		GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0
Total			149	\$14,747,813.77	100%	0	\$0.00		0	\$0
31404HPS2		GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0
Total			181	\$23,618,835.82	100%	0	\$0.00		0	\$0
31404HPT0		GMAC MORTGAGE CORPORATION	13	\$1,766,535.90	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA	0	\$0
Total			31	\$4,048,736.61	100%	0	\$0.00		0	\$0
31404HPU7		GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0
Total			115	\$18,709,032.32	100%	0	\$0.00		0	\$0
31404HPV5		GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0
Total			160	\$34,093,970.31	100%	0	\$0.00		0	\$0
31404HPW3		GMAC MORTGAGE	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0
Total			35	\$8,161,866.57	100%	0	\$0.00		0
31404HPX1		GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0
		Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0
Total			95	\$5,666,052.02	100%	0	\$0.00		0
31404HPY9		GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0
Total			42	\$4,112,946.11	100%	0	\$0.00		0
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0
Total			58	\$9,895,410.01	100%	0	\$0.00		0
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0
Total			25	\$3,404,492.57	100%	0	\$0.00		0
31404HQ69		Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0
Total			13	\$1,700,953.89	100%	0	\$0.00		0
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0
Total			36	\$4,822,170.10	100%	0	\$0.00		0
31404HQB8		GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0
		Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0
Total			188	\$33,990,836.20	100%	0	\$0.00		0
31404HQC6		GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0
		Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0
Total			39	\$8,896,490.70	100%	0	\$0.00		0
31404HQG7		GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0
		Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0
Total			4	\$625,619.34	100%	0	\$0.00		0
31404HQH5		GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0
		Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0

Total			39	\$7,163,288.07	100%	0	\$0.00		0	\$0
31404HQJ1	GMAC MORTGAGE CORPORATION		31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0
Total			109	\$20,000,867.53	100%	0	\$0.00		0	\$0
31404HQB8	GMAC MORTGAGE CORPORATION		84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0
Total			131	\$23,781,736.63	100%	0	\$0.00		0	\$0
31404HQL6	GMAC MORTGAGE CORPORATION		27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0
Total			44	\$5,634,032.73	100%	0	\$0.00		0	\$0
31404HQM4	GMAC MORTGAGE CORPORATION		16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0
Total			44	\$7,911,002.94	100%	0	\$0.00		0	\$0
31404HQN2	GMAC MORTGAGE CORPORATION		35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0
Total			113	\$21,417,885.08	100%	0	\$0.00		0	\$0
31404HQP7	GMAC MORTGAGE CORPORATION		45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0
Total			65	\$10,320,304.00	100%	0	\$0.00		0	\$0
31404HQQ5	GMAC MORTGAGE CORPORATION		32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0
Total			39	\$3,826,516.15	100%	0	\$0.00		0	\$0
31404HQR3	GMAC MORTGAGE CORPORATION		36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0
Total			44	\$2,956,261.27	100%	0	\$0.00		0	\$0
31404HQS1	GMAC MORTGAGE CORPORATION		72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0
Total			88	\$15,882,342.94	100%	0	\$0.00		0	\$0

31404HQT9	GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0
Total		93	\$13,215,298.68	100%	0	\$0.00		0	\$0
31404HQU6	REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0
Total		17	\$3,304,195.49	100%	0	\$0.00		0	\$0
31404HJV4	REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0
Total		9	\$1,684,587.78	100%	0	\$0.00		0	\$0
31404HQW2	REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0
Total		105	\$7,105,684.58	100%	0	\$0.00		0	\$0
31404HQX0	REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0
Total		75	\$7,285,553.15	100%	0	\$0.00		0	\$0
31404HQY8	REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0
Total		94	\$12,105,112.73	100%	0	\$0.00		0	\$0
31404HQZ5	REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0
Total		41	\$2,342,929.68	100%	0	\$0.00		0	\$0
31404HRF8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$75,063.38	100%	0	\$0.00		0	\$0
31404HRG6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0	\$0
Total		3	\$234,219.15	100%	0	\$0.00		0	\$0
31404HRH4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100%	0	\$0.00	NA	0	\$0
Total		3	\$285,233.31	100%	0	\$0.00		0	\$0
31404HU23		33	\$4,505,887.33	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			33	\$4,505,887.33	100%	0	\$0.00	0	\$0.00
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,302,899.68	100%	0	\$0.00	0	\$0.00
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,205,434.55	100%	0	\$0.00	0	\$0.00
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,135,207.63	100%	0	\$0.00	0	\$0.00
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,075,998.59	100%	0	\$0.00	0	\$0.00
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,754,158.55	100%	0	\$0.00	0	\$0.00
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	\$0.00
Total			73	\$11,517,519.95	100%	0	\$0.00	0	\$0.00
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	\$15,067,421.36	100%	0	\$0.00	NA	\$0.00
Total			92	\$15,067,421.36	100%	0	\$0.00	0	\$0.00
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,008,448.17	100%	0	\$0.00	0	\$0.00
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,567,209.10	100%	0	\$0.00	0	\$0.00
31404HVB2			7	\$1,485,892.28	100%	0	\$0.00	NA	\$0.00

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
Total			7	\$1,485,892.28	100%	0	\$0.00	0	\$0
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	\$0
Total			33	\$5,508,511.92	100%	0	\$0.00	0	\$0
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	\$0
Total			19	\$3,000,115.57	100%	0	\$0.00	0	\$0
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	\$0
Total			26	\$3,943,829.00	100%	0	\$0.00	0	\$0
31404HVB9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	\$0
Total			19	\$3,276,626.26	100%	0	\$0.00	0	\$0
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	\$0
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	\$0
Total			12	\$558,668.51	100%	0	\$0.00	0	\$0
31404HW21		KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	\$0
Total			30	\$5,567,818.00	100%	0	\$0.00	0	\$0
31404HW39		KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100%	0	\$0.00	NA	\$0
Total			10	\$1,483,226.00	100%	0	\$0.00	0	\$0
31404HWD7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,483,874.05	36.3%	0	\$0.00	NA	\$0

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		Unavailable	16	\$2,604,426.30	63.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,088,300.35	100%	0	\$0.00		0	\$0.00
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,198.93	100%	0	\$0.00		0	\$0.00
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,288,039.01	100%	0	\$0.00		0	\$0.00
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,099,460.64	100%	0	\$0.00		0	\$0.00
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,196,576.98	100%	0	\$0.00		0	\$0.00
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,952.93	100%	0	\$0.00		0	\$0.00
31404HWZ8		KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,645,665.00	100%	0	\$0.00		0	\$0.00
31404JA21		CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,139,273.06	100%	0	\$0.00		0	\$0.00
31404JA39		CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,614.00	100%	0	\$0.00		0	\$0.00
31404JA62		CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,655,748.89	100%	0	\$0.00		0	\$0.00
31404JA70		CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,008,149.43	100%	0	\$0.00		0	\$0.00
31404JA88		CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,786,535.46	100%	0	\$0.00		0	\$0.00
31404JAA3		WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,709,462.80	100%	0	\$0.00		0	\$0.00
31404JAB1		WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,610,688.99	100%	0	\$0.00		0	\$0.00
31404JAC9		WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,714,410.25	100%	0	\$0.00		0	\$0.00
31404JAD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,425,897.60	100%	0	\$0.00		0	\$0.00
31404JAE5		WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,255,230.87	100%	0	\$0.00		0	\$0.00
31404JAF2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,596,147.86	100%	0	\$0.00		0	\$0.00
31404JAG0		WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,553,302.77	100%	0	\$0.00		0	\$0.00
31404JAH8		WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0.00

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Total			51	\$4,003,592.62	100%	0	\$0.00		0	\$0.00
31404JAS4		CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,566,672.44	100%	0	\$0.00		0	\$0.00
31404JAT2		CHARTER ONE BANK, N.A.	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,283,588.63	100%	0	\$0.00		0	\$0.00
31404JAU9		CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,312,199.15	100%	0	\$0.00		0	\$0.00
31404JAV7		CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$543,423.14	100%	0	\$0.00		0	\$0.00
31404JAW5		CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$595,289.21	100%	0	\$0.00		0	\$0.00
31404JAX3		CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,299,836.33	100%	0	\$0.00		0	\$0.00
31404JAY1		CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,041,118.38	100%	0	\$0.00		0	\$0.00
31404JAZ8		CHARTER ONE BANK, N.A.	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$594,185.42	100%	0	\$0.00		0	\$0.00
31404JBD6		BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,418,414.05	100%	0	\$0.00		0	\$0.00
31404JBE4		BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,840,768.80	100%	0	\$0.00		0	\$0.00
31404JBF1		BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,948,283.65	100%	0	\$0.00		0	\$0.00

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31404JBG9	BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0
Total		28	\$2,780,564.04	100%	0	\$0.00		0	\$0
31404JBH7	BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0
Total		114	\$14,659,872.18	100%	0	\$0.00		0	\$0
31404JBK0	BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0
Total		102	\$25,194,834.44	100%	0	\$0.00		0	\$0
31404JBL8	BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0
Total		150	\$36,216,804.07	100%	0	\$0.00		0	\$0
31404JBM6	BANK OF AMERICA NA	50	\$11,004,962.26	67.99%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,181,697.81	32.01%	0	\$0.00	NA	0	\$0
Total		72	\$16,186,660.07	100%	0	\$0.00		0	\$0
31404JBQ7	BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0
Total		29	\$3,036,980.51	100%	0	\$0.00		0	\$0
31404JBT1	BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0
Total		19	\$4,615,538.60	100%	0	\$0.00		0	\$0
31404JBW4	BANK OF AMERICA NA	20	\$3,437,764.57	61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,198,250.00	39%	0	\$0.00	NA	0	\$0
Total		31	\$5,636,014.57	100%	0	\$0.00		0	\$0
31404JD93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0
Total		17	\$4,084,551.49	100%	0	\$0.00		0	\$0
31404JE27	SUNTRUST MORTGAGE INC.	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0
Total		51	\$3,412,316.85	100%	0	\$0.00		0	\$0
31404JE35	SUNTRUST MORTGAGE INC.	13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0

Total			31	\$1,718,133.68	100%	0	\$0.00		0	\$0
31404JE43		SUNTRUST MORTGAGE INC.	12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0
Total			37	\$2,174,001.58	100%	0	\$0.00		0	\$0
31404JE50		SUNTRUST MORTGAGE INC.	11	\$715,616.40	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0
Total			20	\$1,207,292.82	100%	0	\$0.00		0	\$0
31404JE76		SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0
Total			20	\$1,947,119.80	100%	0	\$0.00		0	\$0
31404JE84		SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0
Total			20	\$1,914,854.37	100%	0	\$0.00		0	\$0
31404JE92		SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0
Total			49	\$4,840,616.89	100%	0	\$0.00		0	\$0
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0
Total			15	\$3,018,769.57	100%	0	\$0.00		0	\$0
31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,080,993.84	100%	0	\$0.00		0	\$0
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0
Total			32	\$7,048,340.68	100%	0	\$0.00		0	\$0
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0
Total			10	\$2,081,205.00	100%	0	\$0.00		0	\$0

31404JEK7	SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0
Total		52	\$3,334,203.86	100%	0	\$0.00		0	\$0
31404JEL5	SUNTRUST MORTGAGE INC.	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0
Total		33	\$3,302,498.16	100%	0	\$0.00		0	\$0
31404JEM3	SUNTRUST MORTGAGE INC.	16	\$3,766,236.89	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,414,334.83	69.08%	0	\$0.00	NA	0	\$0
Total		51	\$12,180,571.72	100%	0	\$0.00		0	\$0
31404JEN1	SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0
Total		41	\$4,860,225.71	100%	0	\$0.00		0	\$0
31404JEP6	SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,898,322.68	100%	0	\$0.00		0	\$0
31404JEQ4	SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0
Total		60	\$10,484,566.41	100%	0	\$0.00		0	\$0
31404JER2	SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0
Total		63	\$4,254,115.48	100%	0	\$0.00		0	\$0
31404JES0	SUNTRUST MORTGAGE INC.	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0
Total		62	\$6,095,820.58	100%	0	\$0.00		0	\$0
31404JET8	SUNTRUST MORTGAGE INC.	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0
Total		92	\$16,639,454.81	100%	0	\$0.00		0	\$0
31404JEU5	SUNTRUST	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0
Total			74	\$15,306,366.45	100%	0	\$0.00		0
31404JEV3		SUNTRUST MORTGAGE INC.	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0
Total			35	\$7,676,007.83	100%	0	\$0.00		0
31404JEW1		SUNTRUST MORTGAGE INC.	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0
		Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0
Total			32	\$5,435,442.68	100%	0	\$0.00		0
31404JEX9		SUNTRUST MORTGAGE INC.	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0
Total			21	\$4,362,023.18	100%	0	\$0.00		0
31404JEY7		SUNTRUST MORTGAGE INC.	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0
		Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0
Total			33	\$6,261,541.36	100%	0	\$0.00		0
31404JEZ4		SUNTRUST MORTGAGE INC.	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0
Total			16	\$2,007,242.81	100%	0	\$0.00		0
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0
		Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0
Total			35	\$7,891,917.29	100%	0	\$0.00		0
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0
Total			204	\$34,966,704.67	100%	0	\$0.00		0
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0
Total			86	\$12,540,034.85	100%	0	\$0.00		0

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31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0
Total			30	\$4,355,861.12	100%	0	\$0.00		0	\$0
31404JF91		GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	0	\$0
Total			26	\$5,076,330.17	100%	0	\$0.00		0	\$0
31404JFA8		SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,227,636.57	100%	0	\$0.00		0	\$0
31404JFB6		SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	0	\$0
Total			24	\$3,166,833.11	100%	0	\$0.00		0	\$0
31404JFC4		SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0
Total			92	\$11,943,642.19	100%	0	\$0.00		0	\$0
31404JFD2		SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0
Total			22	\$2,754,766.59	100%	0	\$0.00		0	\$0
31404JFE0		SUNTRUST MORTGAGE INC.	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0
Total			26	\$3,458,526.62	100%	0	\$0.00		0	\$0
31404JFF7		SUNTRUST MORTGAGE INC.	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0
Total			9	\$2,227,807.45	100%	0	\$0.00		0	\$0
31404JGA7		GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,176,753.55	100%	0	\$0.00		0	\$0

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31404JGC3		GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0
Total			107	\$17,327,802.48	100%	0	\$0.00		0	\$0
31404JGD1		GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0
Total			24	\$3,213,219.19	100%	0	\$0.00		0	\$0
31404JGF6		GMAC MORTGAGE CORPORATION	8	\$1,716,843.91	79.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$454,112.02	20.92%	0	\$0.00	NA	0	\$0
Total			10	\$2,170,955.93	100%	0	\$0.00		0	\$0
31404JGG4		GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0	\$0
Total			89	\$14,985,021.45	100%	0	\$0.00		0	\$0
31404JGH2		GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0	\$0
Total			64	\$13,527,771.93	100%	0	\$0.00		0	\$0
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0	\$0
Total			55	\$7,288,968.22	100%	0	\$0.00		0	\$0
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0	\$0
Total			25	\$4,807,962.48	100%	0	\$0.00		0	\$0
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0	\$0
Total			60	\$9,824,455.83	100%	0	\$0.00		0	\$0
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0	\$0
Total			24	\$3,603,460.08	100%	0	\$0.00		0	\$0

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31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0	\$0
Total			47	\$8,368,441.42	100%	0	\$0.00		0	\$0
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,003,447.55	100%	0	\$0.00		0	\$0
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,604,063.38	100%	0	\$0.00		0	\$0
31404JHT5		M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	0	\$0
Total			16	\$2,313,709.58	100%	0	\$0.00		0	\$0
31404JHU2		CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,739,403.36	100%	0	\$0.00		0	\$0
31404JHV0		CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,283,972.12	100%	0	\$0.00		0	\$0
31404JHW8		CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,224,555.81	100%	0	\$0.00		0	\$0
31404JHX6		STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,148,757.91	100%	0	\$0.00		0	\$0
31404JHY4		STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,782,542.89	100%	0	\$0.00		0	\$0
31404JHZ1		STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,508,120.44	100%	0	\$0.00		0	\$0
31404JJ22		WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0
Total			6	\$1,058,114.03	100%	0	\$0.00		0	\$0
31404JJ30		WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,305.00	100%	0	\$0.00		0	\$0
31404JJ48		WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0
Total			30	\$7,009,460.07	100%	0	\$0.00		0	\$0
31404JJA4		MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,602,170.94	100%	0	\$0.00		0	\$0
31404JJB2		MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,656,503.70	100%	0	\$0.00		0	\$0
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0
Total			40	\$4,429,994.62	100%	0	\$0.00		0	\$0
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0
Total			45	\$9,631,056.38	100%	0	\$0.00		0	\$0
31404JJF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0
Total			24	\$5,529,185.12	100%	0	\$0.00		0	\$0
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0
Total			107	\$25,715,084.26	100%	0	\$0.00		0	\$0
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0
Total			6	\$1,142,654.60	100%	0	\$0.00		0	\$0
31404JJK2		Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,005,000.00	100%	0	\$0.00		0	\$0

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31404JJL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0
Total		20	\$3,590,550.53	100%	0	\$0.00		0	\$0
31404JJM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0
Total		38	\$8,307,610.84	100%	0	\$0.00		0	\$0
31404JJN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0	\$0
Total		5	\$1,186,500.00	100%	0	\$0.00		0	\$0
31404JJP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0	\$0
Total		11	\$2,393,233.37	100%	0	\$0.00		0	\$0
31404JJQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0
Total		25	\$2,940,227.16	100%	0	\$0.00		0	\$0
31404JJR7	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,252,750.00	100%	0	\$0.00		0	\$0
31404JJT3	WACHOVIA MORTGAGE CORPORATION	28	\$5,109,911.57	64.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,805,941.50	35.45%	0	\$0.00	NA	0	\$0
Total		40	\$7,915,853.07	100%	0	\$0.00		0	\$0
31404JJU0	WACHOVIA MORTGAGE CORPORATION	13	\$892,062.20	66.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	0	\$0
Total		20	\$1,338,072.48	100%	0	\$0.00		0	\$0

31404JJV8	WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0	\$0
Total		37	\$3,538,764.16	100%	0	\$0.00		0	\$0
31404JJW6	WACHOVIA MORTGAGE CORPORATION	18	\$2,336,356.00	51.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,205,747.00	48.56%	0	\$0.00	NA	0	\$0
Total		35	\$4,542,103.00	100%	0	\$0.00		0	\$0
31404JJX4	WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0	\$0
Total		19	\$1,295,651.00	100%	0	\$0.00		0	\$0
31404JJZ9	WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,144,869.40	100%	0	\$0.00		0	\$0
31404JLD5	BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,379,149.00	100%	0	\$0.00		0	\$0
31404JLE3	REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,706,708.46	100%	0	\$0.00		0	\$0
31404JLG8	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0
Total		104	\$15,005,335.99	100%	0	\$0.00		0	\$0
31404JLH6	THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0
Total		96	\$14,999,934.74	100%	0	\$0.00		0	\$0
31404JLJ2	THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,997,229.89	100%	0	\$0.00		0	\$0
31404JLK9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0

		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0
Total			27	\$2,981,342.34	100%	0	\$0.00		0	\$0
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0	\$0
Total			20	\$2,167,259.90	100%	0	\$0.00		0	\$0
31404JLM5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0	\$0
Total			51	\$6,916,730.37	100%	0	\$0.00		0	\$0
31404JLN3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0
Total			14	\$1,409,269.28	100%	0	\$0.00		0	\$0
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,353,143.48	100%	0	\$0.00		0	\$0
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,399,322.12	100%	0	\$0.00		0	\$0
31404JLV5		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0	\$0
Total			623	\$88,080,040.23	100%	0	\$0.00		0	\$0
31404JN27		AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,074,319.55	100%	0	\$0.00		0	\$0
31404JN35		AMSOUTH BANK	10	\$1,201,096.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,201,096.38	100%	0	\$0.00		0	\$0
31404JN43		Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0	\$0
Total			3	\$203,884.05	100%	0	\$0.00		0	\$0
31404JN68			5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0
Total			7	\$1,276,217.17	100%	0	\$0.00		0
31404JN76		Unavailable	10	\$2,053,500.00	100%	0	\$0.00	NA	0
Total			10	\$2,053,500.00	100%	0	\$0.00		0
31404JNW1		AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0
Total			15	\$2,714,465.54	100%	0	\$0.00		0
31404JNX9		AMSOUTH BANK	11	\$1,935,484.54	100%	0	\$0.00	NA	0
Total			11	\$1,935,484.54	100%	0	\$0.00		0
31404JNY7		AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0
Total			27	\$4,864,353.99	100%	0	\$0.00		0
31404JNZ4		AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0
Total			55	\$7,146,556.00	100%	0	\$0.00		0
31404JPT6		CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA	0
		Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0
Total			7	\$1,323,271.13	100%	0	\$0.00		0
31404JPU3		CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0
		Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0
Total			12	\$1,793,876.35	100%	0	\$0.00		0
31404JPV1		CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0
		Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0
Total			19	\$2,160,793.25	100%	0	\$0.00		0
31404JPW9		CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0
		Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0
Total			15	\$2,282,622.13	100%	0	\$0.00		0
31404K3Y6		OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0
		Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0
Total			192	\$36,629,025.65	100%	0	\$0.00		0
31404K4L3			2	\$370,000.00	15.79%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK								
	Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0
Total		13	\$2,343,500.00	100%	0	\$0.00		0	\$0
31404K4M1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0
Total		12	\$1,387,288.97	100%	0	\$0.00		0	\$0
31404K4N9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,589,485.17	100%	0	\$0.00		0	\$0
31404K4P4	EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,149,272.24	100%	0	\$0.00		0	\$0
31404K4Q2	EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0
Total		228	\$42,536,402.00	100%	0	\$0.00		0	\$0
31404K4S8	EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,752,323.48	100%	0	\$0.00		0	\$0
31404K4T6	EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0
Total		123	\$23,258,910.18	100%	0	\$0.00		0	\$0
31404K4U3	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0
Total		15	\$3,079,370.00	100%	0	\$0.00		0	\$0
31404K7K2	Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,837,363.58	100%	0	\$0.00		0	\$0
31404K7M8	Unavailable	10	\$1,856,993.58	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,856,993.58	100%	0	\$0.00		0	\$0
31404KS37		26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0

		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.							
Total			26	\$2,086,168.98	100%	0	\$0.00	0	\$0.00
31404KS52		NATIONAL CITY MORTGAGE COMPANY	15	\$2,729,026.73	66.27%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,389,048.38	33.73%	0	\$0.00	NA	\$0.00
Total			23	\$4,118,075.11	100%	0	\$0.00	0	\$0.00
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	\$0.00
Total			38	\$6,048,742.36	100%	0	\$0.00	0	\$0.00
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	\$0.00
Total			26	\$4,299,239.32	100%	0	\$0.00	0	\$0.00
31404KTH5		HAWAII HOME LOANS, INC.	6	\$1,681,500.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,681,500.00	100%	0	\$0.00	0	\$0.00
31404KTJ1		COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	\$0.00
Total			20	\$1,319,224.16	100%	0	\$0.00	0	\$0.00
31404KTK8		COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	\$0.00
Total			21	\$1,430,246.63	100%	0	\$0.00	0	\$0.00
31404KTL6		STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,062,476.53	100%	0	\$0.00	0	\$0.00
31404KTM4		STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,687,031.46	100%	0	\$0.00	0	\$0.00
31404KV74		AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,302,283.04	100%	0	\$0.00	0	\$0.00
31404KV82		AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	\$0.00

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Total			31	\$3,687,473.87	100%	0	\$0.00		0	\$0
31404KV90		AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,919,270.00	100%	0	\$0.00		0	\$0
31404KW24		Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,259,703.32	100%	0	\$0.00		0	\$0
31404KW32		Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,283,143.49	100%	0	\$0.00		0	\$0
31404KW40		Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,454,147.48	100%	0	\$0.00		0	\$0
31404KW81		Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,441,937.66	100%	0	\$0.00		0	\$0
31404KW99		Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,313,718.98	100%	0	\$0.00		0	\$0
31404KWA6		CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,783,042.25	100%	0	\$0.00		0	\$0
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0
Total			85	\$4,999,583.08	100%	0	\$0.00		0	\$0
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0
Total			161	\$11,001,222.35	100%	0	\$0.00		0	\$0
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0
Total			96	\$16,953,253.13	100%	0	\$0.00		0	\$0
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0
Total			111	\$17,253,421.29	100%	0	\$0.00		0	\$0
31404KWK4		Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0

Total			15	\$2,875,394.73	100%	0	\$0.00		0	\$0
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,596,089.99	100%	0	\$0.00		0	\$0
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,418,813.93	100%	0	\$0.00		0	\$0
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,203,288.97	100%	0	\$0.00		0	\$0
31404KWQ1		CITIBANK, N. A.	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,897,585.08	100%	0	\$0.00		0	\$0
31404KVV0		CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,691,211.99	100%	0	\$0.00		0	\$0
31404KWW8		CITIBANK, N. A.	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,338,906.35	100%	0	\$0.00		0	\$0
31404KWX6		CITIBANK, N. A.	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0
Total			202	\$23,308,991.19	100%	0	\$0.00		0	\$0
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0
Total			10	\$1,573,413.33	100%	0	\$0.00		0	\$0
31404KXB3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0	\$0
Total			6	\$1,159,966.33	100%	0	\$0.00		0	\$0
31404KY22		Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0
Total			6	\$783,473.75	100%	0	\$0.00		0	\$0
31404KY30		Unavailable	10	\$1,519,245.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,519,245.18	100%	0	\$0.00		0	\$0
31404KY48		Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,493,266.36	100%	0	\$0.00		0	\$0

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31404KY55	Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,363,805.11	100%	0	\$0.00		0	\$0
31404KY63	Unavailable	3	\$128,011.05	100%	0	\$0.00	NA	0	\$0
Total		3	\$128,011.05	100%	0	\$0.00		0	\$0
31404KY71	Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$806,441.42	100%	0	\$0.00		0	\$0
31404KYS5	Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0
Total		4	\$417,197.73	100%	0	\$0.00		0	\$0
31404KYT3	Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,769,946.69	100%	0	\$0.00		0	\$0
31404KYU0	Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,126,256.18	100%	0	\$0.00		0	\$0
31404KYV8	Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0
Total		14	\$813,524.04	100%	0	\$0.00		0	\$0
31404KZA3	Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0
Total		3	\$521,188.80	100%	0	\$0.00		0	\$0
31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,027,906.28	100%	0	\$0.00		0	\$0
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,354,231.50	100%	0	\$0.00		0	\$0
31404KZD7	Unavailable	9	\$1,352,638.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,352,638.58	100%	0	\$0.00		0	\$0
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,988,456.74	100%	0	\$0.00		0	\$0
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$714,358.48	100%	0	\$0.00		0	\$0
31404KZR6	Unavailable	13	\$671,479.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$671,479.33	100%	0	\$0.00		0	\$0
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,882,029.36	100%	0	\$0.00		0	\$0

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31404KZT2	Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0	\$0
Total		5	\$341,467.89	100%	0	\$0.00		0	\$0
31404KZU9	Unavailable	12	\$658,678.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$658,678.01	100%	0	\$0.00		0	\$0
31404L5G1	DLJ MORTGAGE CAPITAL INC.	4	\$630,170.76	100%	0	\$0.00	NA	0	\$0
Total		4	\$630,170.76	100%	0	\$0.00		0	\$0
31404L5H9	DLJ MORTGAGE CAPITAL INC.	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,100,043.58	100%	0	\$0.00		0	\$0
31404L5J5	DLJ MORTGAGE CAPITAL INC.	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,643,139.75	100%	0	\$0.00		0	\$0
31404L5L0	DLJ MORTGAGE CAPITAL INC.	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0
Total		70	\$14,158,877.90	100%	0	\$0.00		0	\$0
31404L5M8	DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,251,555.13	100%	0	\$0.00		0	\$0
31404L5P1	DLJ MORTGAGE CAPITAL INC.	36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,050,592.36	100%	0	\$0.00		0	\$0
31404L5Q9	DLJ MORTGAGE CAPITAL INC.	84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0
Total		84	\$6,591,347.13	100%	0	\$0.00		0	\$0
31404L5R7	DLJ MORTGAGE CAPITAL INC.	40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,617,679.98	100%	0	\$0.00		0	\$0
31404L5S5	DLJ MORTGAGE CAPITAL INC.	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0
Total		111	\$21,333,679.53	100%	0	\$0.00		0	\$0
31404L5U0	DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$605,706.58	100%	0	\$0.00		0	\$0

31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,035,447.89	100%	0	\$0.00		0	\$0
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,858,861.29	100%	0	\$0.00		0	\$0
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,059,379.43	100%	0	\$0.00		0	\$0
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,786,864.02	100%	0	\$0.00		0	\$0
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,022,548.96	100%	0	\$0.00		0	\$0
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,802,934.61	100%	0	\$0.00		0	\$0
31404L6Z8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$4,546,566.83	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,546,566.83	100%	0	\$0.00		0	\$0
31404L7B0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	24	\$1,232,314.20	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,232,314.20	100%	0	\$0.00		0	\$0
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,132,357.25	100%	0	\$0.00		0	\$0
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0
Total			4	\$966,621.98	100%	0	\$0.00		0	\$0

31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,718,366.68	100%	0	\$0.00		0	\$0
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,559,976.39	100%	0	\$0.00		0	\$0
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0
Total			26	\$2,231,160.08	100%	0	\$0.00		0	\$0
31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,627,284.11	100%	0	\$0.00		0	\$0
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,393,814.27	100%	0	\$0.00		0	\$0
31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0
Total			6	\$491,534.27	100%	0	\$0.00		0	\$0
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$504,060.37	100%	0	\$0.00		0	\$0
31404LN55		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$670,250.64	100%	0	\$0.00		0	\$0
31404LN89		WASHINGTON MUTUAL BANK, FA	7	\$1,094,722.90	88.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,051.85	11.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,240,774.75	100%	0	\$0.00		0	\$0
31404LN97		WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0
Total			4	\$358,291.45	100%	0	\$0.00		0	\$0
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0

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Total			54	\$8,413,308.30	100%	0	\$0.00		0	\$0.00
31404LNV8		Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,988,473.16	100%	0	\$0.00		0	\$0.00
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$918,069.62	100%	0	\$0.00		0	\$0.00
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,753,892.50	100%	0	\$0.00		0	\$0.00
31404LPC8		WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,684,349.58	100%	0	\$0.00		0	\$0.00
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,686,546.44	100%	0	\$0.00		0	\$0.00
31404LPE4		WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,497,802.98	100%	0	\$0.00		0	\$0.00
31404LPF1		WASHINGTON MUTUAL BANK, FA	9	\$825,855.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$825,855.24	100%	0	\$0.00		0	\$0.00
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,002,650.42	100%	0	\$0.00		0	\$0.00
31404LPH7		WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,625,099.29	100%	0	\$0.00		0	\$0.00
31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,617.54	100%	0	\$0.00		0	\$0.00
31404LPK0		WASHINGTON	8	\$730,475.68	100%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
Total		8	\$730,475.68	100%	0	\$0.00		0	\$0
31404LRB8	Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,976,390.34	100%	0	\$0.00		0	\$0
31404LRE2	Unavailable	16	\$3,115,109.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,115,109.75	100%	0	\$0.00		0	\$0
31404LRF9	Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0	\$0
Total		114	\$24,344,104.93	100%	0	\$0.00		0	\$0
31404LRH5	SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,434,295.73	100%	0	\$0.00		0	\$0
31404LRJ1	SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,823,778.13	100%	0	\$0.00		0	\$0
31404LRK8	THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	0	\$0
Total		117	\$17,617,247.55	100%	0	\$0.00		0	\$0
31404LRL6	THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,154,908.11	100%	0	\$0.00		0	\$0
31404LRM4	THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,974,635.07	100%	0	\$0.00		0	\$0
31404LRN2	THE TRUST COMPANY OF NEW JERSEY	20	\$3,712,933.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,712,933.75	100%	0	\$0.00		0	\$0
31404LT26	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,542,522.72	100%	0	\$0.00		0	\$0
31404LTC4	EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,684,560.29	100%	0	\$0.00		0	\$0

31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,257,393.05	100%	0	\$0.00		0	\$0
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,575,560.16	100%	0	\$0.00		0	\$0
31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,637,623.87	100%	0	\$0.00		0	\$0
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0	\$0
Total			105	\$18,481,609.73	100%	0	\$0.00		0	\$0
31404LTH3		EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0
Total			763	\$122,545,048.20	100%	0	\$0.00		0	\$0
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0	\$0
Total			500	\$70,258,817.05	100%	0	\$0.00		0	\$0
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0
Total			130	\$16,795,821.71	100%	0	\$0.00		0	\$0
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,466,737.93	100%	0	\$0.00		0	\$0
31404LTM2		EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,290,331.74	100%	0	\$0.00		0	\$0
31404LTN0		EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,134,167.74	100%	0	\$0.00		0	\$0
31404LTP5		EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,796,408.28	100%	0	\$0.00		0	\$0
31404LTQ3		EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,762,626.60	100%	0	\$0.00		0	\$0

31404LTR1	EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,045,306.29	100%	0	\$0.00		0	\$0
31404LTS9	EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,240,111.59	100%	0	\$0.00		0	\$0
31404LTZ3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,750,375.00	100%	0	\$0.00		0	\$0
31404LV56	BANK OF AMERICA NA	5	\$1,025,625.04	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,790,480.62	82.37%	0	\$0.00	NA	0	\$0
Total		32	\$5,816,105.66	100%	0	\$0.00		0	\$0
31404LV64	BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0
Total		99	\$17,049,538.45	100%	0	\$0.00		0	\$0
31404LV72	BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0
Total		2,259	\$445,369,635.13	100%	0	\$0.00		0	\$0
31404LV80	BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA	0	\$0
Total		6,804	\$1,310,539,061.16	100%	0	\$0.00		0	\$0
31404LV98	BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0
Total		154	\$26,567,157.20	100%	0	\$0.00		0	\$0
31404LX21	BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0
Total		122	\$24,711,631.63	100%	0	\$0.00		0	\$0
31404LX39	Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0
Total		71	\$12,860,830.46	100%	0	\$0.00		0	\$0
31404LX54	BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0
Total		869	\$189,418,399.89	100%	0	\$0.00		0	\$0
31404LX62	BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0

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		Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0
Total			3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0
31404LX70		BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0
Total			3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0
31404LX88		BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0
Total			120	\$21,388,594.05	100%	0	\$0.00		0	\$0
31404LX96		BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0
		Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0
Total			3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0
31404LXZ8		Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,098,054.16	100%	0	\$0.00		0	\$0
31404LY20		DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,154,223.33	100%	0	\$0.00		0	\$0
31404LY38		DLJ MORTGAGE CAPITAL INC.	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,397,438.21	100%	0	\$0.00		0	\$0
31404LY46		DLJ MORTGAGE CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0
Total			189	\$39,728,797.60	100%	0	\$0.00		0	\$0
31404LY53		DLJ MORTGAGE CAPITAL INC.	14	\$866,336.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$866,336.82	100%	0	\$0.00		0	\$0
31404LY61		DLJ MORTGAGE CAPITAL INC.	12	\$1,154,029.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,154,029.73	100%	0	\$0.00		0	\$0
31404LY79		DLJ MORTGAGE CAPITAL INC.	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0
Total			67	\$13,610,727.28	100%	0	\$0.00		0	\$0
31404LY87		DLJ MORTGAGE CAPITAL INC.	13	\$799,087.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$799,087.95	100%	0	\$0.00		0	\$0

31404LYA2		BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	0	\$0
Total			3,274	\$675,870,919.07	100%	0	\$0.00		0	\$0
31404LYB0		DLJ MORTGAGE CAPITAL INC.	8	\$1,061,352.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,061,352.18	100%	0	\$0.00		0	\$0
31404LYC8		DLJ MORTGAGE CAPITAL INC.	5	\$849,040.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$849,040.65	100%	0	\$0.00		0	\$0
31404LYD6		DLJ MORTGAGE CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$776,742.87	100%	0	\$0.00		0	\$0
31404LYE4		DLJ MORTGAGE CAPITAL INC.	5	\$385,424.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$385,424.32	100%	0	\$0.00		0	\$0
31404LYF1		DLJ MORTGAGE CAPITAL INC.	14	\$1,674,227.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,674,227.73	100%	0	\$0.00		0	\$0
31404LYG9		DLJ MORTGAGE CAPITAL INC.	7	\$757,904.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$757,904.17	100%	0	\$0.00		0	\$0
31404LYH7		DLJ MORTGAGE CAPITAL INC.	4	\$764,675.10	100%	0	\$0.00	NA	0	\$0
Total			4	\$764,675.10	100%	0	\$0.00		0	\$0
31404LYJ3		DLJ MORTGAGE CAPITAL INC.	34	\$5,309,085.49	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,309,085.49	100%	0	\$0.00		0	\$0
31404LYK0		DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,782,433.78	100%	0	\$0.00		0	\$0
31404LYL8		DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,099,173.81	100%	0	\$0.00		0	\$0
31404LYN4		DLJ MORTGAGE CAPITAL INC.	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,004,736.77	100%	0	\$0.00		0	\$0

31404LYP9	DLJ MORTGAGE CAPITAL INC.	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0
Total		3	\$515,876.76	100%	0	\$0.00		0	\$0
31404LYQ7	DLJ MORTGAGE CAPITAL INC.	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,773,682.09	100%	0	\$0.00		0	\$0
31404LYR5	DLJ MORTGAGE CAPITAL INC.	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,029,849.75	100%	0	\$0.00		0	\$0
31404LYS3	DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,751,207.33	100%	0	\$0.00		0	\$0
31404LYT1	DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,223,792.92	100%	0	\$0.00		0	\$0
31404LYU8	DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,454,086.64	100%	0	\$0.00		0	\$0
31404LYV6	DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,655,809.46	100%	0	\$0.00		0	\$0
31404LYW4	DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,374,379.32	100%	0	\$0.00		0	\$0
31404LYX2	DLJ MORTGAGE CAPITAL INC.	10	\$851,716.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$851,716.77	100%	0	\$0.00		0	\$0
31404LYZ7	DLJ MORTGAGE CAPITAL INC.	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,757,357.06	100%	0	\$0.00		0	\$0
31404LZC7	DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,444,569.73	100%	0	\$0.00		0	\$0
31404LZE3	DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0

Total			17	\$3,314,238.57	100%	0	\$0.00		0	\$0
31404MBL1		CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,781,797.05	100%	0	\$0.00		0	\$0
31407HGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,991,014.44	100%	0	\$0.00		0	\$0
31371LM22		AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0	\$0
		CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0	\$0

HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	7	\$499,771.46	0.41%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	3	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	0	\$0
REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE	12	\$1,438,290.65	1.18%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	\$0
	Unavailable	369	\$46,424,228.47	38.12%	0	\$0.00	NA	\$0
Total		997	\$121,709,406.67	100%	0	\$0.00	0	\$0
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	\$0
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	\$0
		16	\$2,225,618.00	0.44%	0	\$0.00	NA	\$0

	CRESCENT MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0
	HEMORWAY MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,379.43	0.03%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	139	\$23,291,866.90	4.65%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	0	\$0
Total		2,871	\$500,398,242.37	100%	0	\$0.00		0	\$0
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK ONE,N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0
		177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.							
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0
	PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0
	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0
Total		3,902	\$631,454,812.97	100%	0	\$0.00		0	\$0
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0
		15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.							
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$434,300.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0
		1	\$80,000.00	0.04%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION								
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,356,073.61	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA	0	\$0
Total		1,462	\$188,722,645.72	100%	0	\$0.00		0	\$0
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0	\$0.00	NA	0	\$0
		1	\$94,851.33	0.22%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.							
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$184,900.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	0
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	0

	WELLS FARGO HOME MORTGAGE, INC.	44	\$5,414,081.60	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	0	\$0
Total		387	\$42,557,246.39	100%	0	\$0.00		0	\$0
31371LM71	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	16	\$2,218,995.41	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	\$0
Total		2,047	\$256,294,451.05	100%	0	\$0.00		0	\$0
31371LMT3	ABN AMRO MORTGAGE GROUP, INC.	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0
		195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0
	HOMEBC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0
		1	\$90,600.00	0.01%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY							
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	\$0
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	\$0
	Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA	\$0
Total		7,105	\$1,059,069,956.80	100%	0	\$0.00	0	\$0
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	\$0
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	1	\$103,000.00	0.03%	0	\$0.00	NA	\$0

	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	\$0
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0

	LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0	\$0
Total		2,264	\$344,495,973.97	100%	0	\$0.00		0	\$0
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE	5	\$268,352.27	5.29%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0
Total		69	\$5,068,826.70	100%	0	\$0.00		0
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0
Total		2	\$452,000.00	100%	0	\$0.00		0
31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0
Total		81	\$17,402,082.47	100%	0	\$0.00		0
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0
	BANK ONE, N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0
	HomeBANC MORTGAGE	1	\$97,450.00	0.67%	0	\$0.00	NA	0

	CORPORATION							
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0
Total		84	\$14,562,591.25	100%	0	\$0.00		0
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0
Total		60	\$8,914,122.23	100%	0	\$0.00		0
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$99,806.81	0.42%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$247,000.00	1.03%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0
		9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA								
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	\$0
Total		250	\$23,940,959.67	100%	0	\$0.00		0	\$0
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$944,669.00	0.38%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0
Total		1,511	\$246,751,125.17	100%	0	\$0.00		0	\$0
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0
Total		32	\$6,278,500.00	100%	0	\$0.00		0	\$0
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,459,936.00	100%	0	\$0.00		0	\$0
31371LP45	COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0
Total		19	\$3,534,718.00	100%	0	\$0.00		0	\$0
31371LP52	COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0
Total		24	\$3,940,432.26	100%	0	\$0.00		0	\$0
31371LP78	COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,835,199.73	100%	0	\$0.00		0	\$0
31371LPA1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0
Total		523	\$83,066,387.87	100%	0	\$0.00		0	\$0
31371LPB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0	\$0
Total		301	\$29,554,248.44	100%	0	\$0.00		0	\$0
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$972,380.88	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0	\$0
Total		50	\$6,298,079.67	100%	0	\$0.00		0	\$0
31371LPD5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$206,711.96	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$165,932.70	44.53%	0	\$0.00	NA	0	\$0
Total		5	\$372,644.66	100%	0	\$0.00		0	\$0
31371LPE3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0	\$0
Total		82	\$12,375,453.07	100%	0	\$0.00		0	\$0

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31371LPF0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0	\$0
Total		115	\$15,271,915.48	100%	0	\$0.00		0	\$0
31371LPG8	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0	\$0
Total		7	\$1,197,986.20	100%	0	\$0.00		0	\$0
31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$664,657.00	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0	\$0
Total		28	\$5,417,507.00	100%	0	\$0.00		0	\$0
31371LPZ6	HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0
Total		17	\$3,467,400.00	100%	0	\$0.00		0	\$0
31371RW28	CITIMORTGAGE, INC.	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0
Total		6	\$691,523.01	100%	0	\$0.00		0	\$0
31371RW36	Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0
Total		2	\$277,657.98	100%	0	\$0.00		0	\$0
31371RW51	Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$994,226.05	100%	0	\$0.00		0	\$0
31371RW69	Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,135,873.90	100%	0	\$0.00		0	\$0
31371RW85	CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0
Total		144	\$21,509,837.21	100%	0	\$0.00		0	\$0
31371RWW2	CITIMORTGAGE, INC.	2	\$151,684.85	5.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$548,346.12	19.94%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC								
	THE HUNTINGTON NATIONAL BANK	2	\$509,779.67	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,539,591.51	56%	0	\$0.00	NA	0	\$0
Total		16	\$2,749,402.15	100%	0	\$0.00		0	\$0
31371RWZ5	CITIMORTGAGE, INC.	8	\$743,007.88	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,140,890.76	100%	0	\$0.00		0	\$0
31371RXA9	CITIMORTGAGE, INC.	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0
Total		20	\$1,730,204.84	100%	0	\$0.00		0	\$0
31371RXD3	CITIMORTGAGE, INC.	1	\$102,690.11	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$697,167.74	87.16%	0	\$0.00	NA	0	\$0
Total		6	\$799,857.85	100%	0	\$0.00		0	\$0
31371RXG6	CITIMORTGAGE, INC.	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0
Total		3	\$189,994.54	100%	0	\$0.00		0	\$0
31371RXH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0
Total		10	\$1,239,374.92	100%	0	\$0.00		0	\$0
31376KD52	ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$640,500.00	3.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$137,148.06	0.72%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	0	\$0
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0
		1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0

	THE SUTTON STATE BANK								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0
Total		101	\$19,084,646.19	100%	0	\$0.00		0	\$0
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0
		1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0	\$0
		2	\$331,179.88	0.85%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	\$0
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00	0.68%	0	\$0.00	NA	\$0
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	\$0
Total		192	\$38,853,393.03	100%	0	\$0.00	0	\$0
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	\$0
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	\$0
		1	\$260,500.00	1.25%	0	\$0.00	NA	\$0

	BANK OF THE CASCADES							
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0
Total		100	\$20,783,670.85	100%	0	\$0.00		0	\$0
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0

	CORP.							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	\$0
	BANK ILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	\$0
	BANK IOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	\$0
	CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	\$0

COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0

FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$29,890.09	0.07%	0	\$0.00	NA	0	\$0
	1	\$31,881.53	0.07%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT	7	\$416,962.54	0.94%	0	\$0.00	NA	0

	UNION OF EL PASO							
	GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	\$0
		2	\$104,900.00	0.24%	0	\$0.00	NA	\$0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0

	PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0	\$0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0
		2	\$87,600.00	0.2%	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	\$0
Total		744	\$44,258,434.53	100%	0	\$0.00		0	\$0
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0	\$0
	2	\$184,900.00	0.49%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION								
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,860.44	0.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0

	GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	0	\$0

MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0	\$0
	3	\$286,553.38	0.76%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0

	PEKIN							
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$263,145.50	0.7%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0
Total		407	\$37,752,415.37	100%	0	\$0.00		0
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	1	\$224,150.00	0.14%	0	\$0.00	NA	0

	UNION							
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	15	\$2,708,375.34	1.7%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	\$0
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	\$0
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	\$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	\$0
		1	\$275,000.00	0.17%	0	\$0.00	NA	\$0

	BOSTON FEDERAL SAVINGS BANK							
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$429,000.00	0.27%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,485.50	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	8	\$1,600,678.25	1%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0

HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$436,804.19	0.27%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$459,900.00	0.29%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0	\$0
	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0

MEDFORD CO-OPERATIVE BANK								
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	8	\$1,654,237.00	1.04%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0
OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	0	\$0

	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	\$0
Total		783	\$159,531,179.93	100%	0	\$0.00		0	\$0
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0	\$0
		2	\$440,300.00	0.65%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0
Total		293	\$68,028,547.28	100%	0	\$0.00		0	\$0
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	0	\$0
		1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	8	\$1,677,129.70	0.47%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0
		4	\$1,065,506.82	0.3%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA	0
	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0
		1	\$224,776.00	0.06%	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY								
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0	\$0

DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$475,607.69	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0	\$0
EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0	\$0
	1	\$176,088.75	0.05%	0	\$0.00	NA	0	\$0

	FIRST ATLANTIC FEDERAL CREDIT UNION							
	FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	0	\$0.00	NA	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$258,403.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	0	\$0
	FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$678,555.00	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	9	\$2,217,766.52	0.63%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0
	GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$720,059.94	0.2%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY INC.	5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0	\$0
	2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION							
	IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$705,000.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	0
		6	\$1,432,037.19	0.4%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0
	METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0
		3	\$619,060.75	0.17%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	\$0

NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0	\$0.00	NA	0	\$0
	1	\$203,300.00	0.06%	0	\$0.00	NA	0	\$0

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	0	\$0.00	NA	0	\$0
		1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE	4	\$680,812.19	0.19%	0	\$0.00	NA	0

	CORPORATION							
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0
		1	\$212,782.81	0.06%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0
Total		1,638	\$354,151,823.00	100%	0	\$0.00		0
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$899,374.69	1.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33%	0	\$0.00	NA	0
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$894,180.00	1.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0
Total		313	\$68,316,963.77	100%	0	\$0.00		0

31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$377,306.19	0.75%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	18	\$1,703,332.83	3.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$88,909.25	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$172,831.63	0.35%	0	\$0.00	NA	0	\$0

BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$87,082.75	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,177.25	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0	\$0

FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$85,810.00	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0	\$0
GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$191,799.44	0.38%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	3	\$289,399.32	0.58%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0	\$0
	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0
		1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	0
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0
Total		525	\$50,010,784.74	100%	0	\$0.00		0
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,882.50	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0

	BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0	\$0
		2	\$237,877.63	0.53%	0	\$0.00	NA	0	\$0

	CONNECTICUT RIVER BANK								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0	\$0
		2	\$213,803.01	0.48%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	0
	FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	0
	FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	0
	GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,980.19	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$119,278.25	0.27%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$107,892.44	0.24%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK							
	METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	\$0
	MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	\$0
		1	\$112,500.00	0.25%	0	\$0.00	NA	\$0

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0	\$0

	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0	\$0
Total		395	\$44,653,451.18	100%	0	\$0.00		0	\$0
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$194,040.00	1.49%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$178,503.38	1.37%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0	\$0

	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0

	INTERNATIONAL INC.							
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	\$0
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	\$0
Total		65	\$13,498,670.00	100%	0	\$0.00	0	\$0
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,861.06	0.38%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT	1	\$139,853.81	0.19%	0	\$0.00	NA	\$0

	CORP.							
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$925,640.38	1.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0
		1	\$144,459.44	0.2%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$687,631.07	0.95%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	\$0
		10	\$1,314,140.57	1.81%	0	\$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,665.81	0.17%	0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMi	1	\$129,071.38	0.18%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	\$0
FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	\$0
FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	0	\$0.00	NA	\$0
FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	\$0
FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	\$0
GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	\$0
GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0
	3	\$380,200.00	0.52%	0	\$0.00	NA	\$0

	GUARDIAN CREDIT UNION							
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$785,598.70	1.08%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,275.19	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0	\$0
		5	\$672,295.94	0.92%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0
		2	\$272,450.44	0.37%	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB							
	ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0

	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0	\$0
Total		548	\$72,746,495.08	100%	0	\$0.00		0	\$0
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0	\$0
		2	\$207,774.76	4.37%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.							
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0
	FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA	0

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		Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0
Total			47	\$4,750,861.37	100%	0	\$0.00		0	\$0
31376KDZ6		ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	\$0
		FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0
		GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0
		GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0
		HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0
		MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0
		MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0	\$0
		STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0	\$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0	\$0
Total			24	\$3,123,765.91	100%	0	\$0.00		0	\$0
31376KEA0		ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	2	\$220,168.57	0.97%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES,	4	\$452,272.75	1.99%	0	\$0.00	NA	0	\$0

INC.								
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0	\$0

SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0

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	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0
Total		203	\$22,826,316.00	100%	0	\$0.00		0	\$0
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0
Total		183	\$36,292,305.69	100%	0	\$0.00		0	\$0
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0
		1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$613,364.08	1.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$68,800.00	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
		1	\$37,362.61	0.12%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0
	EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0

FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$67,753.44	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	0	\$0

FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$156,646.69	0.51%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE	1	\$39,854.98	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$32,879.10	0.11%	0	\$0.00	NA	\$0
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA	\$0
	MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0
	METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	\$0
		3	\$160,932.93	0.52%	0	\$0.00	NA	\$0

	MIDWEST LOAN SERVICES INC.							
	MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	\$0
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0

SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0	\$0
UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$38,259.31	0.12%	0	\$0.00	NA	0	\$0

	VAN WERT NATIONAL BANK							
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54%	0	\$0.00	NA	0
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0
Total		544	\$30,772,914.89	100%	0	\$0.00		0
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0
		1	\$86,000.00	0.46%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK							
	BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$90,500.00	0.48%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE	1	\$100,000.00	0.54%	0	\$0.00	NA	0

COMPANY, LLC								
FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$94,270.56	0.51%	0	\$0.00	NA	0	\$0
FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	0	\$0
GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$271,975.56	1.46%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$96,947.19	0.52%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$101,000.00	0.54%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$97,303.31	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$173,866.56	0.93%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	0	\$0
Total		202	\$18,660,859.29	100%	0	\$0.00		0	\$0
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0

CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0	\$0
	1	\$119,564.94	1.05%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0
Total		100	\$11,333,450.71	100%	0	\$0.00	NA	0
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,700.00	0.57%	0	\$0.00	NA	0
		2	\$692,702.69	0.86%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,407.13	0.21%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	1	\$139,487.06	0.17%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62%	0	\$0.00	NA	\$0

	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$385,582.07	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	\$0
		1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DECATUR							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	2	\$329,962.00	0.41%	0	\$0.00	NA	\$0
	FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	\$0
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	\$0
		3	\$526,910.44	0.65%	0	\$0.00	NA	\$0

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$333,700.00	0.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$249,093.63	0.31%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	\$0
Total		421	\$80,659,497.00	100%	0	\$0.00	0	0	\$0
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0
		1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.								
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0
Total		79	\$14,733,563.77	100%	0	\$0.00		0	\$0
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0

	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0
		1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0

	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$154,407.88	0.21%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0
Total		410	\$75,032,683.63	100%	0	\$0.00		0	\$0
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0	\$0
		2	\$320,400.00	0.46%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$479,918.75	0.7%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0	\$0
		4	\$607,990.76	0.88%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$318,809.75	0.46%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	0
		1	\$143,167.94	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	0
	GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0
		2	\$409,960.37	0.59%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0

	UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	0
		1	\$168,367.69	0.24%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	\$0
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	\$0
Total		369	\$69,072,345.00	100%	0	\$0.00	0	\$0
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0
Total		1	\$5,500,000.00	100%	0	\$0.00	0	\$0
31377TVK9	GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00	0	\$0
31377TVL7	GLASER FINANCIAL GROUP INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00	0	\$0
31377TW44	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	\$0
Total		1	\$1,215,000.00	100%	0	\$0.00	0	\$0
31377TWH5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00	0	\$0

31377TWK8		M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$4,100,000.00	100%	0	\$0.00		0	\$0
31377T WV4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0
31381H ZL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0	\$0
Total			149	\$61,440,429.55	100%	0	\$0.00		0	\$0
31381H ZM1		Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	0	\$0
Total			108	\$33,508,273.06	100%	0	\$0.00		0	\$0
31386QAD3		CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0	\$0
Total			4	\$455,032.42	100%	0	\$0.00		0	\$0
31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$665,666.28	100%	0	\$0.00		0	\$0
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0	\$0
Total			8	\$614,768.42	100%	0	\$0.00		0	\$0
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,847.44	100%	0	\$0.00		0	\$0
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0
Total			15	\$2,925,240.62	100%	0	\$0.00		0	\$0
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0

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Total			25	\$4,664,065.00	100%	0	\$0.00		0	\$0.00
31388VEH7		KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,157.00	100%	0	\$0.00		0	\$0.00
31388VEJ3		KB HOME MORTGAGE COMPANY	7	\$992,483.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,483.00	100%	0	\$0.00		0	\$0.00
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,016,871.45	100%	0	\$0.00		0	\$0.00
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,075,840.51	100%	0	\$0.00		0	\$0.00
31390WWF5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,231,141.93	100%	0	\$0.00		0	\$0.00
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,921,091.49	100%	0	\$0.00		0	\$0.00
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,377,682.83	100%	0	\$0.00		0	\$0.00
31400AJR0		THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$689,285.92	100%	0	\$0.00		0	\$0.00
31400CNG5		MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,649,800.00	100%	0	\$0.00		0	\$0
31400CNH3		MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,427,668.00	100%	0	\$0.00		0	\$0
31400CNJ9		MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,877,050.00	100%	0	\$0.00		0	\$0
31400CNK6		MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,125,900.00	100%	0	\$0.00		0	\$0
31400EBP4		TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0
Total			58	\$10,199,703.98	100%	0	\$0.00		0	\$0
31400EBQ2		TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0
Total			31	\$5,477,028.45	100%	0	\$0.00		0	\$0
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0
Total			20	\$4,668,829.20	100%	0	\$0.00		0	\$0
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0
Total			17	\$1,027,314.56	100%	0	\$0.00		0	\$0
31400EBU3		TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0
Total			22	\$2,523,625.00	100%	0	\$0.00		0	\$0
31400EBV1		TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0
Total			28	\$2,950,521.87	100%	0	\$0.00		0	\$0
31400EBW9		TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,936,385.00	100%	0	\$0.00		0	\$0.00
31400EBX7		TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,193,703.99	100%	0	\$0.00		0	\$0.00
31400H2S1		Unavailable	1	\$100,922.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,922.38	100%	0	\$0.00		0	\$0.00
31400PEG6		RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$994,800.00	100%	0	\$0.00		0	\$0.00
31400PEH4		RATE ONE HOME LOANS INC.	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,400.00	100%	0	\$0.00		0	\$0.00
31400PEJ0		RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$994,000.00	100%	0	\$0.00		0	\$0.00
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,038.70	100%	0	\$0.00		0	\$0.00
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,389,924.65	100%	0	\$0.00		0	\$0.00
31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,200,157.91	100%	0	\$0.00		0	\$0.00
31400UNH3		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,123,296.59	100%	0	\$0.00		0	\$0.00
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0
Total			104	\$6,086,250.15	100%	0	\$0.00		0	\$0
31400UNK6		ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0
Total			69	\$3,637,453.07	100%	0	\$0.00		0	\$0
31400UNL4		ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0
Total			32	\$2,980,945.94	100%	0	\$0.00		0	\$0
31400UNM2		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0
Total			171	\$15,690,780.18	100%	0	\$0.00		0	\$0
31400UNN0		ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0
Total			58	\$5,396,064.04	100%	0	\$0.00		0	\$0
31400UNP5		ABN AMRO MORTGAGE GROUP, INC.	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0
Total			22	\$3,691,540.92	100%	0	\$0.00		0	\$0
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0
Total			14	\$2,666,452.19	100%	0	\$0.00		0	\$0
31400UNR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0
Total			39	\$6,934,692.14	100%	0	\$0.00		0	\$0
31400UNS9		ABN AMRO MORTGAGE GROUP,	5	\$914,200.00	57.47%	0	\$0.00	NA	0	\$0

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	INC.								
	Unavailable	4	\$676,462.84	42.53%	0	\$0.00	NA	0	\$0
Total		9	\$1,590,662.84	100%	0	\$0.00		0	\$0
31400UNT7	Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,142,746.31	100%	0	\$0.00		0	\$0
31400UNU4	Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,768,612.01	100%	0	\$0.00		0	\$0
31400UNV2	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0
Total		155	\$26,757,786.09	100%	0	\$0.00		0	\$0
31400UNW0	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0	\$0
Total		35	\$6,010,672.19	100%	0	\$0.00		0	\$0
31400UNX8	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,290,050.00	100%	0	\$0.00		0	\$0
31400UNY6	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0
Total		43	\$7,173,000.35	100%	0	\$0.00		0	\$0
31400UNZ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0
Total		13	\$1,971,362.98	100%	0	\$0.00		0	\$0
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0
Total		62	\$9,355,610.07	100%	0	\$0.00		0	\$0
31401K5L5		29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0
Total			34	\$5,757,132.59	100%	0	\$0.00		0
31401XDW4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0
Total			8	\$1,997,358.08	100%	0	\$0.00		0
31401XDX2		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0
Total			79	\$15,006,412.81	100%	0	\$0.00		0
31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0
Total			14	\$2,834,868.84	100%	0	\$0.00		0
31402A4C7		RATE ONE HOME LOANS INC.	9	\$1,490,253.11	100%	0	\$0.00	NA	0
Total			9	\$1,490,253.11	100%	0	\$0.00		0
31402A4D5		RATE ONE HOME LOANS INC.	7	\$995,782.57	100%	0	\$0.00	NA	0
Total			7	\$995,782.57	100%	0	\$0.00		0
31402A4E3		RATE ONE HOME LOANS INC.	11	\$1,980,450.00	100%	0	\$0.00	NA	0
Total			11	\$1,980,450.00	100%	0	\$0.00		0
31402BMQ4		Unavailable	1	\$68,722.94	100%	0	\$0.00	NA	0
Total			1	\$68,722.94	100%	0	\$0.00		0
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0
Total			6	\$303,010.64	100%	0	\$0.00		0
31402BN75		GUARANTY RESIDENTIAL LENDING, INC.	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0
Total			115	\$21,732,422.32	100%	0	\$0.00		0

31402BPH1		GUARANTY RESIDENTIAL LENDING, INC.	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0
Total			33	\$6,818,345.61	100%	0	\$0.00		0	\$0
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,011,001.15	100%	0	\$0.00		0	\$0
31402EL30		RBC CENTURA BANK	10	\$1,672,108.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,672,108.34	100%	0	\$0.00		0	\$0
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,816,079.52	100%	0	\$0.00		0	\$0
31402EL55		RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,334,254.91	100%	0	\$0.00		0	\$0
31402GM67		EVERBANK	30	\$5,610,348.79	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,610,348.79	100%	0	\$0.00		0	\$0
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,476,215.93	100%	0	\$0.00		0	\$0
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,413,988.17	100%	0	\$0.00		0	\$0
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,589,802.67	100%	0	\$0.00		0	\$0
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0
Total			27	\$5,286,506.22	100%	0	\$0.00		0	\$0
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,515,197.03	100%	0	\$0.00		0	\$0
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,041,335.04	100%	0	\$0.00		0	\$0

31402JKM8	COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0
Total		5	\$351,670.02	100%	0	\$0.00		0	\$0
31402JKN6	COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0
Total		14	\$726,611.22	100%	0	\$0.00		0	\$0
31402K2P8	HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,469,578.54	100%	0	\$0.00		0	\$0
31402K2Q6	HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,504,698.61	100%	0	\$0.00		0	\$0
31402K2R4	HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,251,433.63	100%	0	\$0.00		0	\$0
31402LD25	FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0
Total		29	\$4,136,978.83	100%	0	\$0.00		0	\$0
31402LDZ2	FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,832,583.42	100%	0	\$0.00		0	\$0
31402NM47	CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,030,708.86	100%	0	\$0.00		0	\$0
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,036,525.41	100%	0	\$0.00		0	\$0
31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,031,784.43	100%	0	\$0.00		0	\$0
31402NM70	CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,036,208.70	100%	0	\$0.00		0	\$0

31402NM88	CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,038,632.15	100%	0	\$0.00		0	\$0
31402NM96	CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,038,495.90	100%	0	\$0.00		0	\$0
31402NNA2	CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,035,962.30	100%	0	\$0.00		0	\$0
31402NNB0	CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,031,905.00	100%	0	\$0.00		0	\$0
31402NND6	CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,033,062.00	100%	0	\$0.00		0	\$0
31402NNE4	CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,039,145.00	100%	0	\$0.00		0	\$0
31402NNF1	CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,040,045.00	100%	0	\$0.00		0	\$0
31402NNG9	CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,034,279.00	100%	0	\$0.00		0	\$0
31402NNH7	CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,034,364.49	100%	0	\$0.00		0	\$0
31402NSW9	HOMESTREET BANK	6	\$1,009,440.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,009,440.76	100%	0	\$0.00		0	\$0
31402QAN1	HEARTLAND BANK	16	\$2,501,920.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,501,920.00	100%	0	\$0.00		0	\$0
31402QDH1	Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,869,017.44	100%	0	\$0.00		0	\$0

31402QDJ7		UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,729,262.44	100%	0	\$0.00		0	\$0
31402S2A4		BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,993,271.42	100%	0	\$0.00		0	\$0
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,658,599.22	100%	0	\$0.00		0	\$0
31402SHF7		HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,541,258.29	100%	0	\$0.00		0	\$0
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,634,552.69	100%	0	\$0.00		0	\$0
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0
Total			53	\$7,465,940.21	100%	0	\$0.00		0	\$0
31402SZ75		BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,516,890.80	100%	0	\$0.00		0	\$0
31402SZ83		BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,188,447.22	100%	0	\$0.00		0	\$0
31402SZ91		BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,909,311.94	100%	0	\$0.00		0	\$0
31402TX67		PULTE MORTGAGE, L.L.C.	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,001,129.09	100%	0	\$0.00		0	\$0
31402TX75		PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0
Total			127	\$21,000,686.82	100%	0	\$0.00		0	\$0
31402TX83		PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,075.00	100%	0	\$0.00		0	\$0

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31402TX91	PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0
Total		83	\$17,000,480.97	100%	0	\$0.00		0	\$0
31402YM27	BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0
Total		36	\$4,353,883.30	100%	0	\$0.00		0	\$0
31402YM35	BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0
Total		474	\$26,657,591.07	100%	0	\$0.00		0	\$0
31402YM43	BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0
Total		90	\$8,335,851.09	100%	0	\$0.00		0	\$0
31402YM50	BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0
Total		187	\$32,210,047.68	100%	0	\$0.00		0	\$0
31402YM68	BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0
Total		57	\$2,914,728.00	100%	0	\$0.00		0	\$0
31402YM76	BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0
Total		33	\$3,128,273.68	100%	0	\$0.00		0	\$0
31402YM84	BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0
Total		34	\$5,500,611.74	100%	0	\$0.00		0	\$0
31402YUC6	GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,656,099.39	100%	0	\$0.00		0	\$0
31402YUD4	GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,097,531.16	100%	0	\$0.00		0	\$0
31402YUE2	GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,008,042.42	100%	0	\$0.00		0	\$0
31402YUF9		101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0

		GUILD MORTGAGE COMPANY							
Total			101	\$17,605,911.31	100%	0	\$0.00	0	\$0.00
31402YUG7		GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	\$0.00
Total			32	\$7,006,786.39	100%	0	\$0.00	0	\$0.00
31402YUH5		GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$320,264.00	100%	0	\$0.00	0	\$0.00
31403CAN1		Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	\$0.00
Total			2	\$150,074.98	100%	0	\$0.00	0	\$0.00
31403CAP6		Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	\$0.00
Total			3	\$133,052.22	100%	0	\$0.00	0	\$0.00
31403CAQ4		Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	\$0.00
Total			3	\$282,618.50	100%	0	\$0.00	0	\$0.00
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,999,700.00	100%	0	\$0.00	0	\$0.00
31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,999,500.00	100%	0	\$0.00	0	\$0.00
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	\$0.00
Total			45	\$6,245,168.67	100%	0	\$0.00	0	\$0.00
31403E5G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	\$0.00
Total			30	\$4,197,036.56	100%	0	\$0.00	0	\$0.00
31403E5H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	\$0.00

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Total			44	\$4,969,210.00	100%	0	\$0.00		0	\$0
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0
Total			31	\$3,414,600.00	100%	0	\$0.00		0	\$0
31403E5K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0
Total			31	\$3,674,206.00	100%	0	\$0.00		0	\$0
31403E5L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0
Total			34	\$4,450,753.00	100%	0	\$0.00		0	\$0
31403E5M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0
Total			30	\$3,941,700.25	100%	0	\$0.00		0	\$0
31403E5P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0
Total			22	\$2,999,685.00	100%	0	\$0.00		0	\$0
31403E5Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0
Total			41	\$5,868,515.00	100%	0	\$0.00		0	\$0
31403E5R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0
Total			25	\$3,047,326.36	100%	0	\$0.00		0	\$0
31403E5S2		Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,873,576.77	100%	0	\$0.00		0	\$0

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31403E5T0		Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,671,316.50	100%	0	\$0.00		0	\$0
31403E5U7		Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,776,840.18	100%	0	\$0.00		0	\$0
31403E5V5		Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,058,606.88	100%	0	\$0.00		0	\$0
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0
Total			10	\$702,041.99	100%	0	\$0.00		0	\$0
31403E5X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0
Total			43	\$2,619,969.26	100%	0	\$0.00		0	\$0
31403E5Z6		Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0
Total			266	\$10,119,368.76	100%	0	\$0.00		0	\$0
31403E6A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0
Total			82	\$5,062,489.55	100%	0	\$0.00		0	\$0
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,080,425.78	100%	0	\$0.00		0	\$0
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0
Total			4	\$875,478.49	100%	0	\$0.00		0	\$0
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$826,340.40	100%	0	\$0.00		0	\$0

31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,605,057.02	100%	0	\$0.00		0	\$0
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,094,066.95	100%	0	\$0.00		0	\$0
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,800,935.95	100%	0	\$0.00		0	\$0
31403FA46		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0
Total			15	\$2,570,874.15	100%	0	\$0.00		0	\$0
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0
Total			157	\$29,953,724.01	100%	0	\$0.00		0	\$0
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0
Total			128	\$24,761,543.00	100%	0	\$0.00		0	\$0
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0
Total			142	\$27,030,972.77	100%	0	\$0.00		0	\$0
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0
Total			93	\$17,402,545.00	100%	0	\$0.00		0	\$0
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,709,126.81	100%	0	\$0.00		0	\$0
31403FGC2			20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0

		AMERICAN HOME MORTGAGE CORPORATION							
Total			20	\$4,164,981.00	100%	0	\$0.00	0	\$0.00
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	\$0.00
Total			40	\$6,210,345.47	100%	0	\$0.00	0	\$0.00
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	\$0.00
Total			121	\$20,694,394.69	100%	0	\$0.00	0	\$0.00
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,682,820.37	100%	0	\$0.00	0	\$0.00
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	\$0.00
Total			32	\$2,241,590.36	100%	0	\$0.00	0	\$0.00
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	\$0.00
Total			85	\$9,217,361.82	100%	0	\$0.00	0	\$0.00
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	\$0.00
Total			207	\$42,769,050.49	100%	0	\$0.00	0	\$0.00
31403GV74		Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,955,393.34	100%	0	\$0.00	0	\$0.00
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	\$0.00
Total			68	\$13,078,570.00	100%	0	\$0.00	0	\$0.00
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,555,876.76	100%	0	\$0.00	0	\$0.00
31403GVN9		Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	\$0.00

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Total			12	\$2,055,537.24	100%	0	\$0.00		0	\$0.00
31403GVU3	Unavailable		39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,492,768.09	100%	0	\$0.00		0	\$0.00
31403GVY5	Unavailable		84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,388,734.42	100%	0	\$0.00		0	\$0.00
31403GWA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0.00
Total			348	\$74,340,878.55	100%	0	\$0.00		0	\$0.00
31403KG56	THE LEADER MORTGAGE COMPANY		1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$277,737.08	100%	0	\$0.00		0	\$0.00
31403KUF8	FLAGSTAR BANK, FSB		59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0.00
Total			323	\$63,544,946.38	100%	0	\$0.00		0	\$0.00
31403KUG6	FLAGSTAR BANK, FSB		14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0.00
Total			265	\$61,751,860.77	100%	0	\$0.00		0	\$0.00
31403KUH4	FLAGSTAR BANK, FSB		14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,793,654.35	100%	0	\$0.00		0	\$0.00
31403KUJ0	FLAGSTAR BANK, FSB		9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0.00
Total			319	\$54,023,993.43	100%	0	\$0.00		0	\$0.00
31403KUK7	FLAGSTAR BANK, FSB		2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,064,828.49	100%	0	\$0.00		0	\$0.00
31403KUL5	FLAGSTAR BANK, FSB		8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,192,799.64	100%	0	\$0.00		0	\$0.00
31403KUM3	FLAGSTAR BANK, FSB		1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00

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Total			50	\$6,577,433.34	100%	0	\$0.00		0	\$0
31403KUN1	FLAGSTAR BANK, FSB		9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0
Total			66	\$12,881,077.90	100%	0	\$0.00		0	\$0
31403KUP6	FLAGSTAR BANK, FSB		24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0
	Unavailable		152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0
Total			176	\$10,769,414.11	100%	0	\$0.00		0	\$0
31403KUQ4	FLAGSTAR BANK, FSB		30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0
	Unavailable		374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0
Total			404	\$71,874,479.88	100%	0	\$0.00		0	\$0
31403KUR2	FLAGSTAR BANK, FSB		16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0
	Unavailable		169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0
Total			185	\$33,452,982.51	100%	0	\$0.00		0	\$0
31403KUS0	FLAGSTAR BANK, FSB		2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0
Total			47	\$6,159,164.88	100%	0	\$0.00		0	\$0
31403KUT8	FLAGSTAR BANK, FSB		3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0
Total			28	\$6,765,784.02	100%	0	\$0.00		0	\$0
31403KUU5	Unavailable		12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,540,292.47	100%	0	\$0.00		0	\$0
31403KUV3	Unavailable		29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,886,880.81	100%	0	\$0.00		0	\$0
31403KUW1	FLAGSTAR BANK, FSB		2	\$143,700.00	10%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0
Total			21	\$1,436,467.67	100%	0	\$0.00		0	\$0
31403KUX9	FLAGSTAR BANK, FSB		2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0
Total			16	\$2,662,443.52	100%	0	\$0.00		0	\$0
31403KV26	FLAGSTAR BANK, FSB		23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0
	Unavailable		214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0
Total			237	\$16,257,366.91	100%	0	\$0.00		0	\$0
31403KV34	FLAGSTAR BANK, FSB		12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,672,136.53	100%	0	\$0.00		0	\$0.00
31403KV42		FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,803,763.32	100%	0	\$0.00		0	\$0.00
31403KV59		FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,002,892.97	100%	0	\$0.00		0	\$0.00
31403KV67		FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,888,158.81	100%	0	\$0.00		0	\$0.00
31403KV75		FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,884,568.16	100%	0	\$0.00		0	\$0.00
31403KV83		FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,233,543.50	100%	0	\$0.00		0	\$0.00
31403KV91		FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,377,958.44	100%	0	\$0.00		0	\$0.00
31403KVR1		FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,258,070.98	100%	0	\$0.00		0	\$0.00
31403KVS9		FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,951,319.10	100%	0	\$0.00		0	\$0.00
31403KVT7		FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,098,046.72	100%	0	\$0.00		0	\$0.00
31403KVU4		Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,309,714.58	100%	0	\$0.00		0	\$0.00
31403KVV2		FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,096,344.75	100%	0	\$0.00		0	\$0.00

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31403KVB8	FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0.00
Total		257	\$52,391,763.60	100%	0	\$0.00		0	\$0.00
31403KVB6	FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,927,699.19	100%	0	\$0.00		0	\$0.00
31403KW41	FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,184,142.54	100%	0	\$0.00		0	\$0.00
31403KW58	FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,179,840.69	100%	0	\$0.00		0	\$0.00
31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,739,380.14	100%	0	\$0.00		0	\$0.00
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,876,100.00	100%	0	\$0.00		0	\$0.00
31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,670,567.31	100%	0	\$0.00		0	\$0.00
31403KW90	FLAGSTAR BANK, FSB	1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,822,922.31	100%	0	\$0.00		0	\$0.00
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0.00
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,705,652.44	100%	0	\$0.00		0	\$0.00
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,561,640.00	100%	0	\$0.00		0	\$0.00

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31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,410,240.89	100%	0	\$0.00		0	\$0.00
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0.00
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,096,726.60	100%	0	\$0.00		0	\$0.00
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,336,967.53	100%	0	\$0.00		0	\$0.00
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,275,555.22	100%	0	\$0.00		0	\$0.00
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,834,652.75	100%	0	\$0.00		0	\$0.00
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,796,400.00	100%	0	\$0.00		0	\$0.00
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,583,402.32	100%	0	\$0.00		0	\$0.00
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,034,732.33	100%	0	\$0.00		0	\$0.00
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,041,932.04	100%	0	\$0.00		0	\$0.00
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,411,431.42	100%	0	\$0.00		0	\$0.00
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,167,380.62	100%	0	\$0.00		0	\$0.00
31403KWR0	FLAGSTAR BANK, FSB		2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00
Total			232	\$54,499,526.80	100%	0	\$0.00		0	\$0.00
31403KWS8	FLAGSTAR BANK, FSB		2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,785,743.91	100%	0	\$0.00		0	\$0.00
31403KWU3	Unavailable		20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,398,504.01	100%	0	\$0.00		0	\$0.00
31403KVV1	Unavailable		27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,632,142.14	100%	0	\$0.00		0	\$0.00
31403KWW9	FLAGSTAR BANK, FSB		1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,660,726.99	100%	0	\$0.00		0	\$0.00
31403KWX7	Unavailable		20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,331,593.10	100%	0	\$0.00		0	\$0.00
31403KWY5	FLAGSTAR BANK, FSB		4	\$619,765.05	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,787,065.15	88.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,406,830.20	100%	0	\$0.00		0	\$0.00
31403KX24	FLAGSTAR BANK, FSB		3	\$751,692.67	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,404,919.44	91.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,156,612.11	100%	0	\$0.00		0	\$0.00
31403KX32	FLAGSTAR BANK, FSB		8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,109,240.00	100%	0	\$0.00		0	\$0.00
31403KXA6	Unavailable		15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,238,591.05	100%	0	\$0.00		0	\$0.00
31403KXE8	Unavailable		22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,170,046.41	100%	0	\$0.00		0	\$0.00
31403KXF5	FLAGSTAR BANK, FSB		1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,787,003.50	100%	0	\$0.00		0	\$0.00

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31403KXG3	FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,812,187.82	100%	0	\$0.00		0	\$0.00
31403KXJ7	FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,400,563.64	100%	0	\$0.00		0	\$0.00
31403KXK4	FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,346,860.43	100%	0	\$0.00		0	\$0.00
31403KXM0	FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,153,893.81	100%	0	\$0.00		0	\$0.00
31403KXN8	FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,260,713.05	100%	0	\$0.00		0	\$0.00
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,183,203.48	100%	0	\$0.00		0	\$0.00
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,982,974.21	100%	0	\$0.00		0	\$0.00
31403KXR9	Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,665.43	100%	0	\$0.00		0	\$0.00
31403KXS7	Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,150.00	100%	0	\$0.00		0	\$0.00
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,113,510.00	100%	0	\$0.00		0	\$0.00
31403KXV0	Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,995.05	100%	0	\$0.00		0	\$0.00
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,971.04	100%	0	\$0.00		0	\$0.00
31403KXX6	FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0
Total			21	\$2,056,258.76	100%	0	\$0.00		0	\$0
31403KXZ1		FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0
Total			19	\$3,550,806.74	100%	0	\$0.00		0	\$0
31403LND9		U.S. BANK N.A.	1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0
Total			19	\$2,924,707.72	100%	0	\$0.00		0	\$0
31403ME21		USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0
Total			224	\$35,059,796.07	100%	0	\$0.00		0	\$0
31403MEU9		USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,297,232.72	100%	0	\$0.00		0	\$0
31403MJ34		U.S. BANK N.A.	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0
Total			25	\$4,616,773.50	100%	0	\$0.00		0	\$0
31403MJ42		Unavailable	15	\$2,746,025.69	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,746,025.69	100%	0	\$0.00		0	\$0
31403MJ59		Unavailable	7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,053,800.44	100%	0	\$0.00		0	\$0
31403MJ67		Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,946,987.94	100%	0	\$0.00		0	\$0
31403MJ75		U.S. BANK N.A.	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,378,026.01	100%	0	\$0.00		0	\$0
31403MJ83		U.S. BANK N.A.	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,138,479.79	100%	0	\$0.00		0	\$0
31403MJ91		U.S. BANK N.A.	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,211,019.67	100%	0	\$0.00		0	\$0
31403MKA6		U.S. BANK N.A.	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,984,024.48	100%	0	\$0.00		0	\$0
31403MKB4		U.S. BANK N.A.	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0

Total			21	\$1,650,902.64	100%	0	\$0.00		0	\$0
31403MKD0	U.S. BANK N.A.		1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0
Total			23	\$5,150,721.93	100%	0	\$0.00		0	\$0
31403MKE8	Unavailable		8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,347,150.00	100%	0	\$0.00		0	\$0
31403MKF5	Unavailable		15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,368,355.00	100%	0	\$0.00		0	\$0
31403MKG3	Unavailable		10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,178,087.35	100%	0	\$0.00		0	\$0
31403MPH6	HARWOOD STREET FUNDING I, LLC		177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0
Total			177	\$35,609,125.93	100%	0	\$0.00		0	\$0
31403MPJ2	HARWOOD STREET FUNDING I, LLC		352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0
Total			352	\$65,030,415.51	100%	0	\$0.00		0	\$0
31403MPK9	HARWOOD STREET FUNDING I, LLC		89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0
Total			89	\$14,832,812.84	100%	0	\$0.00		0	\$0
31403MPL7	HARWOOD STREET FUNDING I, LLC		42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,754,972.66	100%	0	\$0.00		0	\$0
31403MPM5	HARWOOD STREET FUNDING I, LLC		94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,121,867.64	100%	0	\$0.00		0	\$0
31403MPN3	HARWOOD STREET FUNDING I, LLC		40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,241,748.54	100%	0	\$0.00		0	\$0
31403MPP8	HARWOOD STREET FUNDING I, LLC		27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,637,446.51	100%	0	\$0.00		0	\$0
31403MPQ6	HARWOOD STREET FUNDING I, LLC		27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,598,955.01	100%	0	\$0.00		0	\$0

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31403MPR4		HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,776,732.76	100%	0	\$0.00		0	\$0
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,094,855.70	100%	0	\$0.00		0	\$0
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0
Total			80	\$8,484,675.21	100%	0	\$0.00		0	\$0
31403QPN4		FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0
Total			44	\$7,911,531.61	100%	0	\$0.00		0	\$0
31403QPP9		FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0
Total			97	\$6,354,282.26	100%	0	\$0.00		0	\$0
31403QPR5		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0
Total			88	\$12,207,200.23	100%	0	\$0.00		0	\$0
31403QPS3		FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0
Total			264	\$50,000,913.14	100%	0	\$0.00		0	\$0
31403QPT1		FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0
Total			87	\$8,650,636.21	100%	0	\$0.00		0	\$0
31403QQ86		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0
Total			88	\$5,470,191.40	100%	0	\$0.00		0	\$0
31403QQ94		FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0
Total			88	\$11,295,961.59	100%	0	\$0.00		0	\$0
31403QRA0		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0
Total			37	\$6,736,960.23	100%	0	\$0.00		0	\$0
31403QRC6		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0
Total			53	\$9,248,121.53	100%	0	\$0.00		0	\$0
31403QZ29		ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0
Total			67	\$4,418,722.00	100%	0	\$0.00		0	\$0
31403QZ37		ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0
Total			48	\$3,249,493.84	100%	0	\$0.00		0	\$0
31403QZ45		ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0
Total			18	\$1,159,116.87	100%	0	\$0.00		0	\$0
31403QZZ6		ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0
Total			16	\$1,110,975.01	100%	0	\$0.00		0	\$0
31403RR26		CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0
Total			375	\$81,205,481.71	100%	0	\$0.00		0	\$0
31403RR34		CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0
Total			160	\$36,402,104.27	100%	0	\$0.00		0	\$0
31403RR42		CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0
Total			73	\$15,188,622.22	100%	0	\$0.00		0	\$0
31403RR59		CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0
Total			272	\$59,105,617.92	100%	0	\$0.00		0	\$0
31403RR67		CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0
Total			101	\$20,211,518.72	100%	0	\$0.00		0	\$0
31403RR75		CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,831,082.68	100%	0	\$0.00		0	\$0
31403RR83		CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0
Total			273	\$60,258,639.79	100%	0	\$0.00		0	\$0
31403RR91		CITIMORTGAGE, INC.	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0
Total			92	\$19,065,102.29	100%	0	\$0.00		0	\$0
31403RRL4		Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,734,324.20	100%	0	\$0.00		0	\$0
31403RRM2		CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0
Total			38	\$6,822,993.79	100%	0	\$0.00		0	\$0
31403RRN0		CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0
Total			14	\$2,036,320.92	100%	0	\$0.00		0	\$0
31403RRP5		CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0
Total			11	\$910,510.92	100%	0	\$0.00		0	\$0
31403RRQ3		CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0
Total			13	\$884,052.13	100%	0	\$0.00		0	\$0
31403RRS9		CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0
Total			94	\$18,971,169.70	100%	0	\$0.00		0	\$0

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31403RRT7	CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0
Total		26	\$5,922,848.60	100%	0	\$0.00		0	\$0
31403RRU4	CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0
Total		34	\$5,488,318.12	100%	0	\$0.00		0	\$0
31403RRW0	CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0
Total		22	\$4,785,649.28	100%	0	\$0.00		0	\$0
31403RRX8	CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0
Total		436	\$112,069,584.38	100%	0	\$0.00		0	\$0
31403RRY6	CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0
Total		406	\$86,551,456.10	100%	0	\$0.00		0	\$0
31403RRZ3	CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0
Total		379	\$88,943,107.72	100%	0	\$0.00		0	\$0
31403RSB5	CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0
Total		74	\$12,124,726.32	100%	0	\$0.00		0	\$0
31403RSC3	CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0
Total		10	\$1,955,174.53	100%	0	\$0.00		0	\$0
31403RSP4	CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0
Total		14	\$2,457,178.41	100%	0	\$0.00		0	\$0
31403SAU0	HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,375,184.82	100%	0	\$0.00		0	\$0
31403SAV8	HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,346,963.56	100%	0	\$0.00		0	\$0
31403SSM9		9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0

		FIRST MERIT MORTGAGE CORPORATION							
Total			9	\$1,042,600.00	100%	0	\$0.00	0	\$0.00
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,030,482.83	100%	0	\$0.00	0	\$0.00
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	\$0.00
Total			72	\$11,084,259.21	100%	0	\$0.00	0	\$0.00
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	\$0.00
Total			91	\$12,586,414.28	100%	0	\$0.00	0	\$0.00
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	\$0.00
Total			225	\$25,649,718.68	100%	0	\$0.00	0	\$0.00
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	\$0.00
Total			43	\$3,166,587.54	100%	0	\$0.00	0	\$0.00
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	\$0.00
Total			18	\$2,306,347.09	100%	0	\$0.00	0	\$0.00
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	\$0.00
Total			22	\$1,502,261.30	100%	0	\$0.00	0	\$0.00
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	\$0.00
Total			18	\$1,756,670.28	100%	0	\$0.00	0	\$0.00
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	\$0.00
Total			33	\$4,389,899.58	100%	0	\$0.00	0	\$0.00
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	\$0.00

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		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,083,368.38	100%	0	\$0.00		0	\$0.00
31403TAH7		BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,946,180.16	100%	0	\$0.00		0	\$0.00
31403TAJ3		BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,085,997.25	100%	0	\$0.00		0	\$0.00
31403TAK0		BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,887,969.48	100%	0	\$0.00		0	\$0.00
31403TAL8		BANK ONE,N.A.	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,199,368.13	100%	0	\$0.00		0	\$0.00
31403TAM6		BANK ONE,N.A.	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,786,638.10	100%	0	\$0.00		0	\$0.00
31403TAN4		BANK ONE,N.A.	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,826.49	100%	0	\$0.00		0	\$0.00
31403TAP9		BANK ONE,N.A.	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,533,299.89	100%	0	\$0.00		0	\$0.00
31403TAQ7		BANK ONE,N.A.	96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,595,249.72	100%	0	\$0.00		0	\$0.00
31403TAR5		BANK ONE,N.A.	11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,696,273.48	100%	0	\$0.00		0	\$0.00
31403TAS3		BANK ONE,N.A.	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00
31403TF33		Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00
31403TF41		Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00

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31403TF74		Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,490,085.83	100%	0	\$0.00		0	\$0
31403TSG0		HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0
Total			20	\$1,317,366.52	100%	0	\$0.00		0	\$0
31403TSH8		HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0
Total			22	\$2,155,793.33	100%	0	\$0.00		0	\$0
31403TSJ4		HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,013,029.71	100%	0	\$0.00		0	\$0
31403TSK1		HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0
Total			86	\$14,398,365.91	100%	0	\$0.00		0	\$0
31403TSL9		HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0
Total			39	\$2,336,700.55	100%	0	\$0.00		0	\$0
31403TSM7		HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0	\$0
Total			39	\$3,775,475.20	100%	0	\$0.00		0	\$0
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0
Total			89	\$16,751,009.94	100%	0	\$0.00		0	\$0
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0
Total			77	\$12,291,600.95	100%	0	\$0.00		0	\$0
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0
Total			22	\$3,189,419.34	100%	0	\$0.00		0	\$0

31403TSR6	HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,010,975.45	100%	0	\$0.00		0	\$0
31403TSS4	HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,528,470.60	100%	0	\$0.00		0	\$0
31403TST2	HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0
Total		103	\$11,777,656.49	100%	0	\$0.00		0	\$0
31403TSU9	HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0
Total		27	\$2,807,939.92	100%	0	\$0.00		0	\$0
31403TV92	USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0
Total		4	\$725,218.71	100%	0	\$0.00		0	\$0
31403TWB6	Unavailable	12	\$1,453,263.80	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,453,263.80	100%	0	\$0.00		0	\$0
31403TWC4	Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,837,211.04	100%	0	\$0.00		0	\$0
31403TWD2	USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0
Total		17	\$1,865,959.48	100%	0	\$0.00		0	\$0
31403TWE0	USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0
Total		64	\$10,904,593.99	100%	0	\$0.00		0	\$0
31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0
Total		96	\$14,945,861.25	100%	0	\$0.00		0	\$0
31403TWG5		13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0
Total			20	\$2,646,006.15	100%	0	\$0.00		0
31403UP47		RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0
Total			9	\$1,438,757.52	100%	0	\$0.00		0
31403UP54		RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0
Total			22	\$3,728,732.54	100%	0	\$0.00		0
31403UP62		RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0
Total			12	\$1,387,062.42	100%	0	\$0.00		0
31403UPV7		RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0
Total			13	\$2,584,005.41	100%	0	\$0.00		0
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0
Total			22	\$2,524,925.49	100%	0	\$0.00		0
31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0
Total			13	\$2,320,768.64	100%	0	\$0.00		0
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0
Total			17	\$2,752,957.10	100%	0	\$0.00		0
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0
Total			16	\$2,576,974.11	100%	0	\$0.00		0
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0
Total			13	\$1,704,785.91	100%	0	\$0.00		0
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0
Total			37	\$4,679,274.48	100%	0	\$0.00		0
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0
Total			21	\$3,084,503.16	100%	0	\$0.00		0
31403UVR9		FIRST FINANCIAL CARIBBEAN	11	\$1,159,127.82	100%	0	\$0.00	NA	0

		CORPORATION							
Total			11	\$1,159,127.82	100%	0	\$0.00	0	\$0
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	\$0
Total			10	\$1,161,819.02	100%	0	\$0.00	0	\$0
31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	\$0
Total			765	\$96,918,026.42	100%	0	\$0.00	0	\$0
31403UVV0		FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	\$0
Total			431	\$47,351,580.23	100%	0	\$0.00	0	\$0
31403UVW8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	\$0
Total			8	\$1,315,276.09	100%	0	\$0.00	0	\$0
31403UVX6		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	\$0
Total			8	\$1,173,584.24	100%	0	\$0.00	0	\$0
31403UVY4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	\$0
Total			9	\$1,353,267.22	100%	0	\$0.00	0	\$0
31403UVZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	\$0
Total			8	\$1,250,396.60	100%	0	\$0.00	0	\$0
31403WF36		BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	\$0
		Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	\$0
Total			44	\$3,859,420.62	100%	0	\$0.00	0	\$0
31403WF44		BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	\$0
		Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	\$0
Total			15	\$1,656,469.63	100%	0	\$0.00	0	\$0
31403WFQ5		BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	\$0

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		Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,790,214.23	100%	0	\$0.00		0	\$0.00
31403WFR3		BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,863,763.37	100%	0	\$0.00		0	\$0.00
31403WFS1		BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0.00
Total			480	\$31,748,703.69	100%	0	\$0.00		0	\$0.00
31403WFT9		BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00
Total			562	\$55,625,043.38	100%	0	\$0.00		0	\$0.00
31403WGE1		BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,214,600.49	100%	0	\$0.00		0	\$0.00
31403WGF8		BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,575.40	100%	0	\$0.00		0	\$0.00
31403X2U8		WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,886,333.08	100%	0	\$0.00		0	\$0.00
31403X5G6		WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00
Total			196	\$22,236,184.47	100%	0	\$0.00		0	\$0.00
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00
31403XQY4		BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,397,669.17	100%	0	\$0.00		0	\$0.00
31403Y3J0		INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,210,226.11	100%	0	\$0.00		0	\$0.00
31403Y3R2		INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0
Total			10	\$1,920,694.78	100%	0	\$0.00		0	\$0
31403Y3S0		INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0
Total			107	\$21,599,617.33	100%	0	\$0.00		0	\$0
31403Y3T8		INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0
Total			15	\$2,126,467.85	100%	0	\$0.00		0	\$0
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0
Total			185	\$30,237,591.95	100%	0	\$0.00		0	\$0
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0
Total			47	\$7,533,229.99	100%	0	\$0.00		0	\$0
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0
Total			17	\$3,116,497.09	100%	0	\$0.00		0	\$0
31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,592,471.04	100%	0	\$0.00		0	\$0
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0
Total			39	\$7,769,214.50	100%	0	\$0.00		0	\$0
31403YEL3		COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0
Total			43	\$9,556,121.65	100%	0	\$0.00		0	\$0
31403YEN9		COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,638.73	100%	0	\$0.00		0	\$0.00
31403YEP4		COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,122,726.15	100%	0	\$0.00		0	\$0.00
31403YEQ2		COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,579,457.14	100%	0	\$0.00		0	\$0.00
31403YES8		COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,949,280.54	100%	0	\$0.00		0	\$0.00
31403YET6		COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,191,732.56	100%	0	\$0.00		0	\$0.00
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,040,770.22	100%	0	\$0.00		0	\$0.00
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,532,936.58	100%	0	\$0.00		0	\$0.00
31403YPZ0		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,173,605.97	100%	0	\$0.00		0	\$0.00
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,200.80	100%	0	\$0.00		0	\$0.00

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31403YR39	WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0	\$0
Total		32	\$5,759,828.41	100%	0	\$0.00		0	\$0
31403YR47	WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0
Total		22	\$3,577,486.47	100%	0	\$0.00		0	\$0
31403YRR6	WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0
Total		12	\$1,684,640.24	100%	0	\$0.00		0	\$0
31403YRU9	WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0
Total		54	\$10,560,582.39	100%	0	\$0.00		0	\$0
31403YRV7	WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0
Total		126	\$15,676,585.41	100%	0	\$0.00		0	\$0
31403YRW5	WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0
Total		55	\$9,788,803.90	100%	0	\$0.00		0	\$0
31403YRX3	WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0
Total		20	\$2,765,466.30	100%	0	\$0.00		0	\$0
31403YRY1	WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0
Total		32	\$5,329,710.12	100%	0	\$0.00		0	\$0

31403YRZ8	WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0
Total		19	\$2,037,215.62	100%	0	\$0.00		0	\$0
31404A7E8	HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0
Total		46	\$7,999,983.08	100%	0	\$0.00		0	\$0
31404A7F5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0
Total		33	\$6,000,023.54	100%	0	\$0.00		0	\$0
31404A7G3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0
Total		26	\$4,000,247.48	100%	0	\$0.00		0	\$0
31404A7H1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0
Total		45	\$8,999,956.46	100%	0	\$0.00		0	\$0
31404A7J7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0
Total		24	\$4,999,473.67	100%	0	\$0.00		0	\$0
31404A7K4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,787.54	100%	0	\$0.00		0	\$0
31404A7L2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,151.04	100%	0	\$0.00		0	\$0
31404A7M0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0
Total		35	\$6,000,556.98	100%	0	\$0.00		0	\$0

31404AKS2	SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0
Total		20	\$3,293,221.84	100%	0	\$0.00		0	\$0
31404AKT0	SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,364,286.95	100%	0	\$0.00		0	\$0
31404AKU7	SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0
Total		24	\$2,282,815.63	100%	0	\$0.00		0	\$0
31404AKV5	SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0
Total		30	\$3,894,422.12	100%	0	\$0.00		0	\$0
31404AKW3	SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0
Total		34	\$7,064,969.66	100%	0	\$0.00		0	\$0
31404AP24	RBC MORTGAGE COMPANY	2	\$358,248.31	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$863,630.87	70.68%	0	\$0.00	NA	0	\$0
Total		8	\$1,221,879.18	100%	0	\$0.00		0	\$0
31404AP32	RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0
Total		13	\$2,488,220.72	100%	0	\$0.00		0	\$0
31404AP40	RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0	\$0
Total		9	\$1,809,922.99	100%	0	\$0.00		0	\$0
31404AP57	RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,675,719.51	100%	0	\$0.00		0	\$0
31404AP65	RBC MORTGAGE	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00
31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,161,305.82	100%	0	\$0.00		0	\$0.00
31404AP81	RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,000.00	28.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,171.38	100%	0	\$0.00		0	\$0.00
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,204,751.80	100%	0	\$0.00		0	\$0.00
31404APX6	RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,258,702.71	100%	0	\$0.00		0	\$0.00
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00
31404AQA5	RBC MORTGAGE COMPANY	2	\$136,650.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,800.00	87.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,450.00	100%	0	\$0.00		0	\$0.00
31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,298,648.79	100%	0	\$0.00		0	\$0.00
31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,091,437.66	100%	0	\$0.00		0	\$0.00
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0
Total			7	\$1,185,900.00	100%	0	\$0.00		0	\$0
31404AQE7		RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,100,400.00	100%	0	\$0.00		0	\$0
31404AQF4		RBC MORTGAGE COMPANY	3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,295,500.00	100%	0	\$0.00		0	\$0
31404ARY2		Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,469,035.16	100%	0	\$0.00		0	\$0
31404AS21		UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0
Total			79	\$13,598,542.39	100%	0	\$0.00		0	\$0
31404AS39		UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0
Total			67	\$8,464,641.35	100%	0	\$0.00		0	\$0
31404AS54		UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0
Total			72	\$8,785,535.77	100%	0	\$0.00		0	\$0
31404AS62		UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0
Total			56	\$9,250,033.89	100%	0	\$0.00		0	\$0
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0
Total			100	\$18,760,258.02	100%	0	\$0.00		0	\$0
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0
Total			160	\$23,020,902.65	100%	0	\$0.00		0	\$0

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31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0
Total			91	\$14,092,554.06	100%	0	\$0.00		0	\$0
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0
Total			34	\$4,850,263.26	100%	0	\$0.00		0	\$0
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0
Total			35	\$3,430,009.19	100%	0	\$0.00		0	\$0
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0
Total			19	\$1,314,192.22	100%	0	\$0.00		0	\$0
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0
Total			52	\$10,115,888.13	100%	0	\$0.00		0	\$0
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0
Total			25	\$1,436,238.02	100%	0	\$0.00		0	\$0
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0
Total			37	\$3,819,537.41	100%	0	\$0.00		0	\$0
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0
Total			34	\$4,182,623.44	100%	0	\$0.00		0	\$0
31404B3J9		BISHOPS GATE RESIDENTIAL	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0
Total			26	\$3,108,165.98	100%	0	\$0.00		0	\$0
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0
Total			129	\$25,778,809.58	100%	0	\$0.00		0	\$0
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0
Total			123	\$24,752,846.05	100%	0	\$0.00		0	\$0
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0
Total			15	\$2,279,247.67	100%	0	\$0.00		0	\$0
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0
Total			51	\$10,002,381.59	100%	0	\$0.00		0	\$0
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0
Total			15	\$3,216,056.98	100%	0	\$0.00		0	\$0
31404B3R1			9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0
Total			10	\$1,004,873.00	100%	0	\$0.00		0
31404B3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0
		Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0
Total			53	\$12,192,328.16	100%	0	\$0.00		0
31404B5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0
Total			13	\$2,094,310.12	100%	0	\$0.00		0
31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0
Total			61	\$9,983,370.10	100%	0	\$0.00		0
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0
		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0
Total			53	\$10,011,691.24	100%	0	\$0.00		0
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0
Total			56	\$10,056,686.36	100%	0	\$0.00		0
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0
Total			31	\$4,997,799.46	100%	0	\$0.00		0	\$0

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31404BA28	HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0	\$0
Total		6	\$1,307,200.00	100%	0	\$0.00		0	\$0
31404BA36	Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,913,000.00	100%	0	\$0.00		0	\$0
31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0
Total		12	\$2,003,600.00	100%	0	\$0.00		0	\$0
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0
Total		25	\$5,000,452.33	100%	0	\$0.00		0	\$0
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0
Total		18	\$4,000,211.98	100%	0	\$0.00		0	\$0
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0
Total		51	\$9,000,530.81	100%	0	\$0.00		0	\$0
31404BAD4	Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,000,287.18	100%	0	\$0.00		0	\$0
31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0
Total		41	\$9,000,573.20	100%	0	\$0.00		0	\$0
31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0
Total		41	\$7,000,165.04	100%	0	\$0.00		0	\$0
31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0
Total		43	\$5,950,474.98	100%	0	\$0.00		0	\$0

31404BAH5	HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0
Total		52	\$10,000,314.60	100%	0	\$0.00		0	\$0
31404BAJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0
Total		53	\$10,000,173.76	100%	0	\$0.00		0	\$0
31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0
Total		14	\$1,826,118.54	100%	0	\$0.00		0	\$0
31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0
Total		34	\$6,000,446.00	100%	0	\$0.00		0	\$0
31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0
Total		41	\$9,001,153.23	100%	0	\$0.00		0	\$0
31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0
Total		22	\$4,999,481.42	100%	0	\$0.00		0	\$0
31404BAP7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0
Total		33	\$6,000,650.00	100%	0	\$0.00		0	\$0
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,740.84	100%	0	\$0.00		0	\$0
31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,184.37	100%	0	\$0.00		0	\$0
31404BAS1	HSBC MORTGAGE	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)							
		Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0
Total			10	\$1,008,136.62	100%	0	\$0.00		0
31404BAT9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0
		Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0
Total			26	\$5,502,200.00	100%	0	\$0.00		0
31404BAU6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0
Total			22	\$4,011,150.00	100%	0	\$0.00		0
31404BAW2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0
		Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0
Total			12	\$1,906,681.27	100%	0	\$0.00		0
31404BAX0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0
		Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0
Total			14	\$2,499,450.00	100%	0	\$0.00		0
31404BAY8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0
Total			17	\$3,006,250.00	100%	0	\$0.00		0
31404BAZ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0
		Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0
Total			9	\$2,001,000.00	100%	0	\$0.00		0
31404BD25		CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0
		Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0
Total			12	\$2,741,315.13	100%	0	\$0.00		0
31404BD41		CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0
Total			13	\$2,746,166.53	100%	0	\$0.00		0
31404BDZ2		CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0
Total			17	\$4,335,783.97	100%	0	\$0.00		0

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31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0
Total		14	\$2,251,401.91	100%	0	\$0.00		0	\$0
31404BE57	RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	0	\$0
Total		26	\$4,207,000.00	100%	0	\$0.00		0	\$0
31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0
Total		6	\$1,099,000.00	100%	0	\$0.00		0	\$0
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0
Total		16	\$3,112,600.00	100%	0	\$0.00		0	\$0
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0
Total		27	\$5,029,562.42	100%	0	\$0.00		0	\$0
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0
Total		44	\$8,800,400.00	100%	0	\$0.00		0	\$0
31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0
Total		8	\$1,392,238.16	100%	0	\$0.00		0	\$0
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0
Total		23	\$4,054,752.18	100%	0	\$0.00		0	\$0
31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0
Total		27	\$5,277,947.56	100%	0	\$0.00		0	\$0
31404BEK4	RBC MORTGAGE	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0
Total		14	\$2,883,620.44	100%	0	\$0.00		0	\$0
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0
Total		29	\$4,893,767.34	100%	0	\$0.00		0	\$0
31404BEM0	RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0
Total		8	\$1,460,763.91	100%	0	\$0.00		0	\$0
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0
Total		16	\$2,133,003.05	100%	0	\$0.00		0	\$0
31404BEQ1	RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0
Total		27	\$5,312,317.72	100%	0	\$0.00		0	\$0
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0
Total		37	\$6,539,139.50	100%	0	\$0.00		0	\$0
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0
Total		16	\$2,693,778.03	100%	0	\$0.00		0	\$0
31404BEU2	RBC MORTGAGE COMPANY	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,262,095.10	100%	0	\$0.00		0	\$0
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,977,470.58	100%	0	\$0.00		0	\$0.00
31404BEW8		RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,458,810.00	100%	0	\$0.00		0	\$0.00
31404BEX6		RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,494,632.33	100%	0	\$0.00		0	\$0.00
31404BEY4		RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,193,315.39	100%	0	\$0.00		0	\$0.00
31404BEZ1		RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,297,741.80	100%	0	\$0.00		0	\$0.00
31404BFA5		RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,224,743.36	100%	0	\$0.00		0	\$0.00
31404BFB3		RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,200.00	100%	0	\$0.00		0	\$0.00
31404BFD9		RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,438,650.00	100%	0	\$0.00		0	\$0.00
31404BFE7		RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,075,950.00	100%	0	\$0.00		0	\$0.00
31404BFF4		RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,086,825.60	100%	0	\$0.00		0	\$0
31404BFG2		RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0
Total			23	\$3,953,382.02	100%	0	\$0.00		0	\$0
31404BFJ6		RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0
Total			37	\$6,336,861.17	100%	0	\$0.00		0	\$0
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0
Total			26	\$3,620,800.17	100%	0	\$0.00		0	\$0
31404BS29		WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,742,204.70	100%	0	\$0.00		0	\$0
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0
Total			224	\$49,307,364.28	100%	0	\$0.00		0	\$0
31404BS52		WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0
Total			111	\$25,145,361.82	100%	0	\$0.00		0	\$0
31404BS60		WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0
Total			103	\$22,927,675.16	100%	0	\$0.00		0	\$0
31404BS78		WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0
Total			24	\$5,635,662.05	100%	0	\$0.00		0	\$0
31404BSW3		WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0
Total			120	\$20,914,185.08	100%	0	\$0.00		0	\$0
31404BSX1			45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	\$0
Total			239	\$45,053,209.38	100%	0	\$0.00	0	\$0
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	\$0
		Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	\$0
Total			114	\$22,873,344.03	100%	0	\$0.00	0	\$0
31404BSZ6		WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	\$0
Total			46	\$10,039,651.86	100%	0	\$0.00	0	\$0
31404BUP5		WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	\$0
		Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	\$0
Total			58	\$10,319,495.81	100%	0	\$0.00	0	\$0
31404BUQ3		WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	\$0
Total			61	\$10,326,434.87	100%	0	\$0.00	0	\$0
31404BUR1		WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	\$0
		Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	\$0
Total			14	\$2,907,513.17	100%	0	\$0.00	0	\$0
31404BUS9		WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	\$0
Total			24	\$4,462,270.44	100%	0	\$0.00	0	\$0
31404BZ88		THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	\$0
		Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	\$0
Total			34	\$3,646,459.32	100%	0	\$0.00	0	\$0
31404BZ96		THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	\$0
Total			48	\$6,067,211.07	100%	0	\$0.00	0	\$0

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31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0
Total		28	\$5,482,384.00	100%	0	\$0.00		0	\$0
31404CAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0
Total		57	\$10,020,786.67	100%	0	\$0.00		0	\$0
31404CAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0
Total		25	\$4,993,518.00	100%	0	\$0.00		0	\$0
31404CAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0
Total		62	\$4,287,064.85	100%	0	\$0.00		0	\$0
31404CAJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0
Total		28	\$1,906,596.47	100%	0	\$0.00		0	\$0
31404CB33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$946,670.00	100%	0	\$0.00		0	\$0
31404CB41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,570,700.00	100%	0	\$0.00		0	\$0

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31404CBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0
Total		41	\$9,371,741.86	100%	0	\$0.00		0	\$0
31404CBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0
Total		15	\$3,763,326.19	100%	0	\$0.00		0	\$0
31404CBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0
Total		103	\$11,131,402.47	100%	0	\$0.00		0	\$0
31404CBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0
Total		19	\$2,012,598.02	100%	0	\$0.00		0	\$0
31404CBZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,194,286.51	100%	0	\$0.00		0	\$0
31404CC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0
Total		116	\$21,339,762.93	100%	0	\$0.00		0	\$0
31404CC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0
Total		16	\$1,707,948.80	100%	0	\$0.00		0	\$0
31404CC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$0
Total			12	\$1,257,678.94	100%	0	\$0.00		0	\$0
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0	\$0
Total			51	\$11,254,189.56	100%	0	\$0.00		0	\$0
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,546,117.33	100%	0	\$0.00		0	\$0
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0	\$0
Total			14	\$2,770,652.00	100%	0	\$0.00		0	\$0
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0
Total			37	\$5,836,403.38	100%	0	\$0.00		0	\$0
31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0	\$0
Total			17	\$2,639,701.71	100%	0	\$0.00		0	\$0
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0
Total			22	\$4,239,976.44	100%	0	\$0.00		0	\$0
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0
Total			11	\$2,510,617.23	100%	0	\$0.00		0
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0
Total			67	\$12,121,749.02	100%	0	\$0.00		0
31404CEK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$522,928.49	19.45%	0	\$0.00	NA	0
		Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0
Total			21	\$2,688,640.60	100%	0	\$0.00		0
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0
Total			15	\$1,998,434.37	100%	0	\$0.00		0
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0
Total			28	\$5,045,105.82	100%	0	\$0.00		0
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0
Total			19	\$3,317,406.00	100%	0	\$0.00		0

31404CEZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0
Total		28	\$5,344,175.00	100%	0	\$0.00		0	\$0
31404CF39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0
Total		56	\$9,979,749.44	100%	0	\$0.00		0	\$0
31404CF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0
Total		25	\$4,986,400.76	100%	0	\$0.00		0	\$0
31404CF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0
Total		54	\$10,010,596.61	100%	0	\$0.00		0	\$0
31404CF62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0	\$0
Total		13	\$1,895,399.94	100%	0	\$0.00		0	\$0
31404CF70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0
Total		34	\$8,360,776.26	100%	0	\$0.00		0	\$0

31404CF88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0
Total		80	\$17,735,209.59	100%	0	\$0.00		0	\$0
31404CHW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0
Total		69	\$10,174,357.28	100%	0	\$0.00		0	\$0
31404CHX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0
Total		153	\$23,555,950.20	100%	0	\$0.00		0	\$0
31404CJ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0
Total		8	\$1,477,881.66	100%	0	\$0.00		0	\$0
31404CJ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0
Total		55	\$7,942,126.63	100%	0	\$0.00		0	\$0
31404CJ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0
Total		35	\$3,724,544.36	100%	0	\$0.00		0	\$0
31404CKB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0
Total			33	\$3,694,490.92	100%	0	\$0.00	0	\$0.00
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0
Total			25	\$5,020,066.89	100%	0	\$0.00	0	\$0.00
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0
Total			28	\$4,950,992.30	100%	0	\$0.00	0	\$0.00
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0
Total			61	\$6,452,372.24	100%	0	\$0.00	0	\$0.00
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0
Total			41	\$2,765,532.24	100%	0	\$0.00	0	\$0.00
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0
Total			8	\$1,350,871.92	100%	0	\$0.00	0	\$0.00
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0
Total			8	\$1,451,725.20	100%	0	\$0.00	0	\$0.00

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31404CLT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0
Total		39	\$9,229,544.91	100%	0	\$0.00		0	\$0
31404CLU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0
Total		39	\$8,057,713.53	100%	0	\$0.00		0	\$0
31404CLV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0
Total		15	\$2,970,527.61	100%	0	\$0.00		0	\$0
31404CLX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0
Total		56	\$9,985,169.15	100%	0	\$0.00		0	\$0
31404CLY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0
Total		54	\$9,991,455.39	100%	0	\$0.00		0	\$0
31404CLZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0
Total		58	\$9,958,732.73	100%	0	\$0.00		0	\$0

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31404CQX1	INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0
Total		3	\$747,114.95	100%	0	\$0.00		0	\$0
31404CT91	IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0
Total		82	\$14,517,355.60	100%	0	\$0.00		0	\$0
31404CUA6	IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0
Total		118	\$21,734,471.11	100%	0	\$0.00		0	\$0
31404CUB4	IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0
Total		53	\$8,978,430.77	100%	0	\$0.00		0	\$0
31404CUC2	IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0
Total		49	\$8,910,158.31	100%	0	\$0.00		0	\$0
31404CUP3	IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0
Total		53	\$6,149,330.37	100%	0	\$0.00		0	\$0
31404CUQ1	IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0
Total		66	\$8,394,857.36	100%	0	\$0.00		0	\$0
31404CUR9	IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0
Total		77	\$10,862,607.00	100%	0	\$0.00		0	\$0
31404CUS7	IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0
Total		64	\$7,049,665.69	100%	0	\$0.00		0	\$0
31404CUT5		5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0
Total			44	\$4,597,637.86	100%	0	\$0.00		0
31404CUU2		IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0
Total			34	\$5,106,524.24	100%	0	\$0.00		0
31404CUV0		IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0
Total			13	\$1,429,420.00	100%	0	\$0.00		0
31404CV31		IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0
Total			26	\$3,999,921.77	100%	0	\$0.00		0
31404CVN7		IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0
		Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0
Total			70	\$9,725,774.24	100%	0	\$0.00		0
31404CVP2		IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0
		Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0
Total			84	\$10,563,058.69	100%	0	\$0.00		0
31404CVQ0		IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0
Total			12	\$1,582,765.00	100%	0	\$0.00		0
31404CVR8		IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0
		Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0
Total			19	\$3,055,942.47	100%	0	\$0.00		0
31404DE20		CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0
		Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0
Total			265	\$48,527,785.51	100%	0	\$0.00		0
31404DE38		CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0
		Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0

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Total			411	\$71,336,936.86	100%	0	\$0.00		0	\$0
31404DE46		CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0
Total			385	\$70,743,867.29	100%	0	\$0.00		0	\$0
31404DE53		CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0
Total			331	\$59,218,845.58	100%	0	\$0.00		0	\$0
31404DE61		CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0
Total			32	\$6,627,113.95	100%	0	\$0.00		0	\$0
31404DE79		CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0
Total			109	\$19,778,480.26	100%	0	\$0.00		0	\$0
31404DE87		CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0
Total			10	\$1,519,150.88	100%	0	\$0.00		0	\$0
31404DE95		CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0
Total			56	\$5,826,460.76	100%	0	\$0.00		0	\$0
31404DEK0		CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0
Total			43	\$9,481,027.15	100%	0	\$0.00		0	\$0
31404DEL8		CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0
Total			30	\$4,822,899.26	100%	0	\$0.00		0	\$0
31404DEM6		CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0
Total			61	\$5,488,228.44	100%	0	\$0.00		0	\$0
31404DEN4		CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0
Total			39	\$3,190,365.25	100%	0	\$0.00		0	\$0
31404DEP9		CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,206,438.56	100%	0	\$0.00		0	\$0

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31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0
Total		127	\$6,768,550.23	100%	0	\$0.00		0	\$0
31404DEW4	CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0
Total		89	\$8,118,983.77	100%	0	\$0.00		0	\$0
31404DEX2	CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0
Total		11	\$2,497,798.39	100%	0	\$0.00		0	\$0
31404DEY0	CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0
Total		264	\$56,510,699.34	100%	0	\$0.00		0	\$0
31404DEZ7	CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0
Total		408	\$62,578,352.72	100%	0	\$0.00		0	\$0
31404DF45	CITIMORTGAGE, INC.	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0
Total		25	\$4,199,398.37	100%	0	\$0.00		0	\$0
31404DFA1	CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0
Total		221	\$38,313,873.54	100%	0	\$0.00		0	\$0
31404DFB9	CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0
Total		24	\$4,931,474.35	100%	0	\$0.00		0	\$0
31404DFD5	CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0
Total		106	\$22,993,770.21	100%	0	\$0.00		0	\$0
31404DFE3	CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0
Total		47	\$9,717,244.02	100%	0	\$0.00		0	\$0
31404DFG8	CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0
Total		72	\$14,645,143.15	100%	0	\$0.00		0	\$0
31404DFH6	CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0

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	Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0
Total		45	\$9,279,683.23	100%	0	\$0.00		0	\$0
31404DFJ2	CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0
Total		105	\$19,960,510.84	100%	0	\$0.00		0	\$0
31404DFK9	CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0
Total		19	\$3,280,033.02	100%	0	\$0.00		0	\$0
31404DFL7	Unavailable	21	\$4,667,897.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,667,897.73	100%	0	\$0.00		0	\$0
31404DFM5	CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0
Total		102	\$17,232,099.76	100%	0	\$0.00		0	\$0
31404DFN3	CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0
Total		15	\$2,582,851.37	100%	0	\$0.00		0	\$0
31404DG28	CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0
Total		400	\$87,586,021.58	100%	0	\$0.00		0	\$0
31404DG36	CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0
Total		400	\$88,325,453.40	100%	0	\$0.00		0	\$0
31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0
Total		400	\$87,404,428.63	100%	0	\$0.00		0	\$0
31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0
Total		400	\$90,268,099.71	100%	0	\$0.00		0	\$0
31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0
Total		427	\$93,465,418.00	100%	0	\$0.00		0	\$0
31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,628,973.06	100%	0	\$0.00		0	\$0

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31404DGB8	Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,249,588.68	100%	0	\$0.00		0	\$0
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0
Total		10	\$1,203,501.78	100%	0	\$0.00		0	\$0
31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0
Total		105	\$7,122,310.95	100%	0	\$0.00		0	\$0
31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0
Total		411	\$26,682,680.00	100%	0	\$0.00		0	\$0
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0
Total		54	\$3,194,582.30	100%	0	\$0.00		0	\$0
31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0
Total		257	\$24,969,590.80	100%	0	\$0.00		0	\$0
31404DGJ1	CITIMORTGAGE, INC.	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0
Total		37	\$3,612,076.04	100%	0	\$0.00		0	\$0
31404DGK8	CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0
Total		405	\$52,853,614.66	100%	0	\$0.00		0	\$0
31404DGL6	CITIMORTGAGE, INC.	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0
Total		53	\$6,862,268.51	100%	0	\$0.00		0	\$0
31404DGM4	CITIMORTGAGE, INC.	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0
Total		72	\$14,426,055.22	100%	0	\$0.00		0	\$0
31404DGN2	CITIMORTGAGE, INC.	7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0
Total		63	\$14,922,611.39	100%	0	\$0.00		0	\$0
31404DGP7	CITIMORTGAGE, INC.	9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,484,183.51	100%	0	\$0.00		0	\$0.00
31404DGQ5		CITIMORTGAGE, INC.	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,517,681.16	100%	0	\$0.00		0	\$0.00
31404DGR3		Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,128,304.35	100%	0	\$0.00		0	\$0.00
31404DGS1		CITIMORTGAGE, INC.	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,141,098.83	100%	0	\$0.00		0	\$0.00
31404DGT9		Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,285,089.70	100%	0	\$0.00		0	\$0.00
31404DGV4		CITIMORTGAGE, INC.	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,240,288.11	100%	0	\$0.00		0	\$0.00
31404DGW2		CITIMORTGAGE, INC.	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,135,447.17	100%	0	\$0.00		0	\$0.00
31404DGX0		CITIMORTGAGE, INC.	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00
Total			400	\$89,292,190.18	100%	0	\$0.00		0	\$0.00
31404DGY8		CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00
Total			398	\$91,540,710.65	100%	0	\$0.00		0	\$0.00
31404DGZ5		CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00
Total			398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00
31404DW20		SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00
31404DW38		SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00

31404DW46		SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,045,190.30	100%	0	\$0.00		0	\$0
31404DW53		SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0
Total			97	\$5,598,580.07	100%	0	\$0.00		0	\$0
31404DW61		SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0
Total			52	\$2,967,084.49	100%	0	\$0.00		0	\$0
31404DW79		SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,121,374.35	100%	0	\$0.00		0	\$0
31404DW87		SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0
Total			101	\$5,661,142.60	100%	0	\$0.00		0	\$0
31404DW95		SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0
Total			105	\$5,993,368.95	100%	0	\$0.00		0	\$0
31404DWL8		SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,941,697.72	100%	0	\$0.00		0	\$0
31404DWM6		SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0
Total			19	\$1,217,205.25	100%	0	\$0.00		0	\$0
31404DWN4		SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,653,717.54	100%	0	\$0.00		0	\$0
31404DWP9		SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0
Total			56	\$8,374,337.52	100%	0	\$0.00		0	\$0
31404DWQ7		SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0
Total			39	\$5,658,038.69	100%	0	\$0.00		0	\$0
31404DWR5		SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0
Total			39	\$5,329,172.10	100%	0	\$0.00		0	\$0
31404DWS3		SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,710,715.18	100%	0	\$0.00		0	\$0
31404DWT1		SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0
Total			93	\$13,019,628.38	100%	0	\$0.00		0	\$0
31404DWU8		SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,087,515.08	100%	0	\$0.00		0	\$0
31404DWW6		SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0
Total			72	\$10,123,740.34	100%	0	\$0.00		0	\$0
31404DWW4		SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,485,365.74	100%	0	\$0.00		0	\$0
31404DWX2		SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0
Total			62	\$3,532,734.64	100%	0	\$0.00		0	\$0
31404DWW0		SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0
Total			27	\$3,431,983.99	100%	0	\$0.00		0	\$0
31404DWW7		SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0
Total			52	\$2,975,339.25	100%	0	\$0.00		0	\$0
31404DXA1		SUNTRUST	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0
Total			81	\$9,772,703.24	100%	0	\$0.00		0
31404DXB9		SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0
		Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0
Total			100	\$10,545,195.11	100%	0	\$0.00		0
31404DXC7		SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0
		Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0
Total			69	\$3,944,530.97	100%	0	\$0.00		0
31404DXD5		SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0
		Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0
Total			60	\$9,183,524.42	100%	0	\$0.00		0
31404E2A3		Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0
Total			105	\$20,005,694.97	100%	0	\$0.00		0
31404E2B1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	0
		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0
Total			8	\$1,002,834.10	100%	0	\$0.00		0
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0
Total			10	\$1,002,695.83	100%	0	\$0.00		0
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0
Total			280	\$55,001,168.82	100%	0	\$0.00		0
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0
Total			255	\$35,000,787.77	100%	0	\$0.00		0
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0
Total			124	\$25,004,871.33	100%	0	\$0.00		0
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0

Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0.00
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0.00
31404E2K1		COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0.00
Total			279	\$58,518,023.76	100%	0	\$0.00		0	\$0.00
31404E4T0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,454.40	100%	0	\$0.00		0	\$0.00
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,632,816.93	100%	0	\$0.00		0	\$0.00
31404E4V5		HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,378,864.11	100%	0	\$0.00		0	\$0.00
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,823.78	100%	0	\$0.00		0	\$0.00
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,693,738.51	100%	0	\$0.00		0	\$0.00
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,730,119.15	100%	0	\$0.00		0	\$0.00

31404E5D4	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0
Total		13	\$2,335,950.00	100%	0	\$0.00		0	\$0
31404E5E2	HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0
Total		12	\$1,676,686.32	100%	0	\$0.00		0	\$0
31404E5F9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0
Total		22	\$2,516,028.00	100%	0	\$0.00		0	\$0
31404E5G7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,847,145.00	100%	0	\$0.00		0	\$0
31404E5H5	HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0
Total		6	\$1,150,600.00	100%	0	\$0.00		0	\$0
31404E5J1	HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0
Total		11	\$1,515,950.00	100%	0	\$0.00		0	\$0
31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0
Total		21	\$3,115,190.00	100%	0	\$0.00		0	\$0
31404E5L6	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0
Total		21	\$3,516,860.00	100%	0	\$0.00		0	\$0

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31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0
Total		31	\$4,832,250.00	100%	0	\$0.00		0	\$0
31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,200.00	100%	0	\$0.00		0	\$0
31404E6K7	Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,430,320.67	100%	0	\$0.00		0	\$0
31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0
Total		57	\$9,690,067.89	100%	0	\$0.00		0	\$0
31404E6M3	Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,995,430.47	100%	0	\$0.00		0	\$0
31404EQU3	Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$65,542.83	100%	0	\$0.00		0	\$0
31404EQV1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0
Total		3	\$143,853.71	100%	0	\$0.00		0	\$0
31404ETW6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0
Total		19	\$2,086,514.01	100%	0	\$0.00		0	\$0
31404EVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0
Total		6	\$401,265.63	100%	0	\$0.00		0	\$0
31404EVJ2	COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0
Total		214	\$30,001,818.84	100%	0	\$0.00		0	\$0
31404EVL7		79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0
Total			134	\$20,003,087.66	100%	0	\$0.00		0
31404EVM5		COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0
		Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0
Total			188	\$25,000,335.20	100%	0	\$0.00		0
31404EVN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0
		Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0
Total			114	\$20,000,411.41	100%	0	\$0.00		0
31404EVP8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0
		Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0
Total			131	\$20,006,517.28	100%	0	\$0.00		0
31404EWD4		COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0
		Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0
Total			243	\$35,005,960.46	100%	0	\$0.00		0
31404EWE2		COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0
		Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0
Total			275	\$40,005,605.33	100%	0	\$0.00		0
31404EXG6		COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0
		Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0
Total			169	\$35,000,099.14	100%	0	\$0.00		0
31404EXH4		COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0
Total			199	\$30,000,634.21	100%	0	\$0.00		0
31404EXJ0		COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0
Total			138	\$30,008,668.65	100%	0	\$0.00		0
31404EXL5		COUNTRYWIDE HOME	44	\$8,911,515.18	59.41%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0	\$0
Total			70	\$15,000,727.17	100%	0	\$0.00		0	\$0
31404EXM3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0
Total			68	\$15,004,077.34	100%	0	\$0.00		0	\$0
31404EXN1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0
Total			93	\$20,000,176.85	100%	0	\$0.00		0	\$0
31404EXP6		COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0
Total			97	\$20,000,288.07	100%	0	\$0.00		0	\$0
31404EY26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0
Total			204	\$32,801,577.72	100%	0	\$0.00		0	\$0
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0
Total			310	\$71,442,184.96	100%	0	\$0.00		0	\$0
31404EY59		COUNTRYWIDE HOME LOANS, INC.	18	\$4,581,956.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,581,956.51	100%	0	\$0.00		0	\$0
31404EY67		COUNTRYWIDE HOME LOANS, INC.	16	\$3,798,038.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,798,038.81	100%	0	\$0.00		0	\$0
31404EY83		COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0
Total			114	\$20,006,273.31	100%	0	\$0.00		0	\$0
31404EYL4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0
Total			119	\$25,000,569.82	100%	0	\$0.00		0	\$0

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31404EYM2	COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0
Total		143	\$25,000,919.10	100%	0	\$0.00		0	\$0
31404EYN0	COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0
Total		389	\$50,000,044.04	100%	0	\$0.00		0	\$0
31404EYP5	COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0
Total		472	\$30,000,017.21	100%	0	\$0.00		0	\$0
31404EYQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0
Total		133	\$29,172,746.78	100%	0	\$0.00		0	\$0
31404EYR1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0
Total		258	\$25,000,187.05	100%	0	\$0.00		0	\$0
31404EYS9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0
Total		123	\$25,000,150.17	100%	0	\$0.00		0	\$0
31404EYT7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0
Total		142	\$25,000,894.38	100%	0	\$0.00		0	\$0
31404EYU4	COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0
Total		165	\$25,000,584.66	100%	0	\$0.00		0	\$0
31404EYW0	COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0
Total		154	\$13,724,810.48	100%	0	\$0.00		0	\$0

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31404EYX8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0
Total		116	\$20,252,376.44	100%	0	\$0.00		0	\$0
31404EYY6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0
Total		101	\$13,136,703.88	100%	0	\$0.00		0	\$0
31404EYZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0
Total		63	\$13,758,198.49	100%	0	\$0.00		0	\$0
31404EZ25	COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0
Total		124	\$15,000,584.12	100%	0	\$0.00		0	\$0
31404EZ33	COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0
Total		204	\$36,424,795.18	100%	0	\$0.00		0	\$0
31404EZ41	COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0
Total		289	\$37,159,737.41	100%	0	\$0.00		0	\$0
31404EZ66	COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0
Total		164	\$25,005,842.12	100%	0	\$0.00		0	\$0
31404EZ74	COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0
Total		131	\$25,004,764.91	100%	0	\$0.00		0	\$0
31404EZ82	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0
Total		56	\$10,002,820.12	100%	0	\$0.00		0	\$0
31404EZ90	COUNTRYWIDE HOME	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0
Total			123	\$25,002,448.02	100%	0	\$0.00		0	\$0
31404EZA7		COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0
Total			166	\$25,005,534.45	100%	0	\$0.00		0	\$0
31404EZB5		Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0
Total			137	\$25,004,578.30	100%	0	\$0.00		0	\$0
31404EZC3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0
Total			106	\$20,008,230.08	100%	0	\$0.00		0	\$0
31404EZD1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0
Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0
Total			366	\$84,381,401.50	100%	0	\$0.00		0	\$0
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0
Total			323	\$52,442,639.29	100%	0	\$0.00		0	\$0
31404EZL3		COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0
Total			629	\$146,348,726.84	100%	0	\$0.00		0	\$0
31404EZM1		COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0
Total			254	\$25,000,521.90	100%	0	\$0.00		0	\$0
31404EZN9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0
Total			194	\$25,000,477.33	100%	0	\$0.00		0	\$0

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31404EZP4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0
Total		99	\$12,611,386.42	100%	0	\$0.00		0	\$0
31404EZQ2	COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0
Total		277	\$16,228,825.72	100%	0	\$0.00		0	\$0
31404EZR0	COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0
Total		212	\$20,904,488.01	100%	0	\$0.00		0	\$0
31404EZX8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0
Total		171	\$9,432,853.69	100%	0	\$0.00		0	\$0
31404EZT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0
Total		56	\$13,085,564.53	100%	0	\$0.00		0	\$0
31404EZU3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0
Total		157	\$15,470,832.90	100%	0	\$0.00		0	\$0
31404EZV1	COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0
Total		219	\$28,981,636.39	100%	0	\$0.00		0	\$0
31404EZX9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0
Total		46	\$11,387,132.74	100%	0	\$0.00		0	\$0
31404EZX7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0
Total		59	\$13,359,766.38	100%	0	\$0.00		0	\$0

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31404EZY5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0
Total		60	\$14,086,815.61	100%	0	\$0.00		0	\$0
31404EZZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0
Total		28	\$7,069,598.00	100%	0	\$0.00		0	\$0
31404F2C6	RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0
Total		53	\$10,017,589.90	100%	0	\$0.00		0	\$0
31404F2D4	RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0
Total		252	\$51,175,398.44	100%	0	\$0.00		0	\$0
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,238,269.56	100%	0	\$0.00		0	\$0
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,994,611.53	100%	0	\$0.00		0	\$0
31404F2G7	RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0
Total		180	\$33,422,841.25	100%	0	\$0.00		0	\$0
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0
Total		154	\$29,512,271.60	100%	0	\$0.00		0	\$0
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,898,638.44	100%	0	\$0.00		0	\$0
31404F2K8	RBMG INC.	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0
Total		305	\$60,550,684.66	100%	0	\$0.00		0	\$0
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,448,581.19	100%	0	\$0.00		0	\$0
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,532,678.55	100%	0	\$0.00		0	\$0
31404F2N2	RBMG INC.	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0

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Total			80	\$5,755,232.22	100%	0	\$0.00		0	\$0
31404F2P7	Unavailable		55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,266,024.34	100%	0	\$0.00		0	\$0
31404F2Q5	Unavailable		31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,662,751.79	100%	0	\$0.00		0	\$0
31404F2R3	RBMG INC.		2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0
	Unavailable		177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0
Total			179	\$39,743,605.02	100%	0	\$0.00		0	\$0
31404F2S1	Unavailable		37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,288,850.45	100%	0	\$0.00		0	\$0
31404F2T9	RBMG INC.		2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0
Total			49	\$4,850,562.30	100%	0	\$0.00		0	\$0
31404F2U6	Unavailable		18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,137,772.55	100%	0	\$0.00		0	\$0
31404F2V4	Unavailable		39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,988,916.04	100%	0	\$0.00		0	\$0
31404F2W2	Unavailable		122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0
Total			122	\$24,439,013.41	100%	0	\$0.00		0	\$0
31404F2X0	Unavailable		57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,388,127.48	100%	0	\$0.00		0	\$0
31404F3A9	Unavailable		17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,152,392.21	100%	0	\$0.00		0	\$0
31404F3E1	Unavailable		88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0
Total			88	\$15,315,808.93	100%	0	\$0.00		0	\$0
31404F3J0	Unavailable		21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,786,114.66	100%	0	\$0.00		0	\$0
31404F3L5	Unavailable		20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,510,062.30	100%	0	\$0.00		0	\$0
31404F3M3	Unavailable		20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,950,199.18	100%	0	\$0.00		0	\$0

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31404F3N1	RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0
Total		89	\$16,885,289.56	100%	0	\$0.00		0	\$0
31404F3P6	Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,608,625.76	100%	0	\$0.00		0	\$0
31404F3Q4	Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,799,983.92	100%	0	\$0.00		0	\$0
31404F4Z3	WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0
Total		82	\$14,614,095.60	100%	0	\$0.00		0	\$0
31404F5A7	WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0
Total		234	\$38,563,600.87	100%	0	\$0.00		0	\$0
31404F5C3	WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0
Total		21	\$2,065,598.00	100%	0	\$0.00		0	\$0
31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0
Total		115	\$10,949,236.36	100%	0	\$0.00		0	\$0
31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0
Total		26	\$2,481,117.53	100%	0	\$0.00		0	\$0
31404F6T5	WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0

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Total			49	\$3,471,224.81	100%	0	\$0.00		0	\$0
31404FAB9	BANK OF AMERICA NA		36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	\$0
Total			43	\$8,311,535.14	100%	0	\$0.00		0	\$0
31404FAC7	BANK OF AMERICA NA		29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0
Total			31	\$3,182,586.04	100%	0	\$0.00		0	\$0
31404FAD5	BANK OF AMERICA NA		162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0
Total			268	\$50,238,885.60	100%	0	\$0.00		0	\$0
31404FAE3	BANK OF AMERICA NA		14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0
Total			21	\$3,928,394.76	100%	0	\$0.00		0	\$0
31404FAF0	BANK OF AMERICA NA		134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0
Total			136	\$18,364,100.52	100%	0	\$0.00		0	\$0
31404FAG8	BANK OF AMERICA NA		380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0
	Unavailable		139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0
Total			519	\$100,097,366.48	100%	0	\$0.00		0	\$0
31404FAH6	BANK OF AMERICA NA		350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0
	Unavailable		157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0
Total			507	\$100,186,236.73	100%	0	\$0.00		0	\$0
31404FAJ2	BANK OF AMERICA NA		360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0
	Unavailable		156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0
Total			516	\$100,361,162.34	100%	0	\$0.00		0	\$0
31404FAK9	BANK OF AMERICA NA		77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0
Total			95	\$15,037,107.41	100%	0	\$0.00		0	\$0
31404FAM5	BANK OF AMERICA NA		21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,017,004.61	100%	0	\$0.00		0	\$0
31404FAN3	BANK OF AMERICA NA		345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0
Total			361	\$60,512,780.30	100%	0	\$0.00		0	\$0

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31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$35,332,576.24	100%	0	\$0.00		0	\$0.00
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,203,451.86	100%	0	\$0.00		0	\$0.00
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,195,569.19	100%	0	\$0.00		0	\$0.00
31404FCR2	WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,998,929.86	100%	0	\$0.00		0	\$0.00
31404FDL4	WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,451,165.31	100%	0	\$0.00		0	\$0.00
31404FE41	UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,566,730.92	100%	0	\$0.00		0	\$0.00
31404FE58	UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,850,483.51	100%	0	\$0.00		0	\$0.00
31404FE66	UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,204,853.19	100%	0	\$0.00		0	\$0.00
31404FE74	UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,856,698.37	100%	0	\$0.00		0	\$0.00
31404FE90	UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0.00

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Total			88	\$4,643,109.57	100%	0	\$0.00		0	\$0
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0
Total			44	\$5,809,328.57	100%	0	\$0.00		0	\$0
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0
Total			31	\$4,237,458.19	100%	0	\$0.00		0	\$0
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0
Total			36	\$1,817,005.77	100%	0	\$0.00		0	\$0
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0
Total			62	\$14,422,112.98	100%	0	\$0.00		0	\$0
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,290,236.72	100%	0	\$0.00		0	\$0
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,532,460.07	100%	0	\$0.00		0	\$0
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0
Total			111	\$20,000,388.07	100%	0	\$0.00		0	\$0
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0
Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0

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31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0
Total			42	\$6,633,980.39	100%	0	\$0.00		0	\$0
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0
Total			79	\$15,313,500.12	100%	0	\$0.00		0	\$0
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0
Total			47	\$8,461,447.92	100%	0	\$0.00		0	\$0
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0
Total			98	\$5,887,553.77	100%	0	\$0.00		0	\$0
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,844,514.48	100%	0	\$0.00		0	\$0.00
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,895,637.10	100%	0	\$0.00		0	\$0.00
31404FQ89		IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,568,253.54	100%	0	\$0.00		0	\$0.00
31404FQ97		IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00
31404FRA3		IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00
31404FRB1		IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00
31404FRC9		IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00
31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00
31404FRF2		IRWIN MORTGAGE CORPORATION	10	\$1,267,456.79	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,720.00	7.23%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,366,176.79	100%	0	\$0.00		0	\$0
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0
Total			40	\$4,476,175.33	100%	0	\$0.00		0	\$0
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0
Total			95	\$14,903,186.61	100%	0	\$0.00		0	\$0
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0
Total			65	\$11,910,963.00	100%	0	\$0.00		0	\$0
31404FRK1		IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0
Total			33	\$5,874,531.21	100%	0	\$0.00		0	\$0
31404FU27		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0
Total			149	\$28,507,701.22	100%	0	\$0.00		0	\$0
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0
Total			49	\$3,516,931.74	100%	0	\$0.00		0	\$0
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0
Total			13	\$2,073,999.83	100%	0	\$0.00		0	\$0
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0
Total			149	\$9,332,621.05	100%	0	\$0.00		0	\$0
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0
Total			156	\$27,654,330.54	100%	0	\$0.00		0	\$0

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31404FU76	FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0
Total		157	\$16,579,527.67	100%	0	\$0.00		0	\$0
31404FU84	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0
Total		45	\$9,467,553.55	100%	0	\$0.00		0	\$0
31404FU92	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0
Total		27	\$2,604,134.96	100%	0	\$0.00		0	\$0
31404FVA8	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0
Total		39	\$2,274,316.20	100%	0	\$0.00		0	\$0
31404FVB6	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0
Total		54	\$12,754,175.00	100%	0	\$0.00		0	\$0
31404FVC4	FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0
Total		264	\$49,317,345.43	100%	0	\$0.00		0	\$0
31404FWB5	FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0
Total		420	\$75,000,164.50	100%	0	\$0.00		0	\$0
31404FWC3	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0
Total		65	\$9,085,404.41	100%	0	\$0.00		0	\$0
31404FWD1	FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0
Total		100	\$18,093,468.17	100%	0	\$0.00		0	\$0
31404FWE9	FIRST HORIZON HOME	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0

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		LOAN CORPORATION							
Total			13	\$2,549,788.89	100%	0	\$0.00	0	\$0.00
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,211,559.92	100%	0	\$0.00	0	\$0.00
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,634,171.50	100%	0	\$0.00	0	\$0.00
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	\$0.00
Total			249	\$44,099,039.64	100%	0	\$0.00	0	\$0.00
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	\$0.00
Total			104	\$13,247,549.04	100%	0	\$0.00	0	\$0.00
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,363,088.71	100%	0	\$0.00	0	\$0.00
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,172,412.27	100%	0	\$0.00	0	\$0.00
31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	\$0.00
Total			140	\$10,355,665.93	100%	0	\$0.00	0	\$0.00
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	\$0.00
Total			198	\$13,771,860.14	100%	0	\$0.00	0	\$0.00
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	\$0.00
Total			141	\$10,735,476.53	100%	0	\$0.00	0	\$0.00
31404GB75		Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	\$0.00
Total			85	\$6,648,949.53	100%	0	\$0.00	0	\$0.00
31404GB91		Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,228,913.80	100%	0	\$0.00	0	\$0.00
31404GDT5		Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,057,557.83	100%	0	\$0.00	0	\$0.00

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31404GKC4	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0
Total		107	\$18,543,339.35	100%	0	\$0.00		0	\$0
31404GKD2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0
Total		30	\$4,159,962.99	100%	0	\$0.00		0	\$0
31404GKF7	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0
Total		230	\$40,789,211.14	100%	0	\$0.00		0	\$0
31404GKG5	FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0
Total		107	\$18,099,313.77	100%	0	\$0.00		0	\$0
31404GKH3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0
Total		14	\$1,902,309.37	100%	0	\$0.00		0	\$0
31404GKJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0
Total		9	\$1,963,403.74	100%	0	\$0.00		0	\$0
31404GKK6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,494,754.46	100%	0	\$0.00		0	\$0
31404GKL4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,106,845.41	100%	0	\$0.00		0	\$0
31404GKN0	FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0
Total		121	\$25,623,482.97	100%	0	\$0.00		0	\$0
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0

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Total			36	\$7,102,400.54	100%	0	\$0.00		0	\$0.00
31404GL74		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,991,882.17	100%	0	\$0.00		0	\$0.00
31404GL82		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,309.86	100%	0	\$0.00		0	\$0.00
31404GM24		INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,746,856.79	100%	0	\$0.00		0	\$0.00
31404GM32		Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,768,000.00	100%	0	\$0.00		0	\$0.00
31404GM40		INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,517,800.00	100%	0	\$0.00		0	\$0.00
31404GM65		INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,933,257.77	100%	0	\$0.00		0	\$0.00
31404GM73		INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,439,737.32	100%	0	\$0.00		0	\$0.00
31404GM99		INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,003,811.37	100%	0	\$0.00		0	\$0.00
31404GMA6		FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,002,341.86	100%	0	\$0.00		0	\$0.00
31404GMB4		FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,833,580.53	100%	0	\$0.00		0	\$0.00
31404GMC2		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0.00

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Total			101	\$6,827,376.77	100%	0	\$0.00		0	\$0
31404GMH1		UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0
Total			12	\$1,391,256.14	100%	0	\$0.00		0	\$0
31404GMJ7		UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0
Total			17	\$2,088,775.00	100%	0	\$0.00		0	\$0
31404GMU2		INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,008,300.00	100%	0	\$0.00		0	\$0
31404GMV0		INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0
Total			9	\$1,553,100.00	100%	0	\$0.00		0	\$0
31404GMW8		INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0
Total			24	\$3,909,376.54	100%	0	\$0.00		0	\$0
31404GMX6		INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0
Total			312	\$64,081,649.72	100%	0	\$0.00		0	\$0
31404GMY4		INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0
Total			29	\$5,270,860.33	100%	0	\$0.00		0	\$0
31404GMZ1		INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0
Total			17	\$3,832,550.85	100%	0	\$0.00		0	\$0
31404GN23		INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0
Total			40	\$6,835,972.39	100%	0	\$0.00		0	\$0
31404GN31		INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0
Total			31	\$2,582,174.36	100%	0	\$0.00		0	\$0

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31404GN49	INDYMAC BANK, FSB	4	\$605,235.74	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,405.09	58.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,461,640.83	100%	0	\$0.00		0	\$0.00
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,027.73	100%	0	\$0.00		0	\$0.00
31404GN64	INDYMAC BANK, FSB	6	\$618,352.25	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$924,929.00	59.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,543,281.25	100%	0	\$0.00		0	\$0.00
31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,034,119.36	100%	0	\$0.00		0	\$0.00
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,001,753.97	100%	0	\$0.00		0	\$0.00
31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,001,836.88	100%	0	\$0.00		0	\$0.00
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,002,220.02	100%	0	\$0.00		0	\$0.00
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,009,942.02	100%	0	\$0.00		0	\$0.00
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,003,164.27	100%	0	\$0.00		0	\$0.00
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,002,728.76	100%	0	\$0.00		0	\$0.00
31404GNK3	INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,019,299.82	100%	0	\$0.00		0	\$0.00
31404GNL1	INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00

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Total			50	\$10,001,636.92	100%	0	\$0.00		0	\$0.00
31404GNM9	Unavailable		67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,037,817.02	100%	0	\$0.00		0	\$0.00
31404GNP2	Unavailable		110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,963,150.39	100%	0	\$0.00		0	\$0.00
31404GNQ0	INDYMAC BANK, FSB		4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,652.59	100%	0	\$0.00		0	\$0.00
31404GNR8	INDYMAC BANK, FSB		2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,003,958.55	100%	0	\$0.00		0	\$0.00
31404GNS6	INDYMAC BANK, FSB		6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,016,716.69	100%	0	\$0.00		0	\$0.00
31404GNT4	INDYMAC BANK, FSB		1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,405,148.68	100%	0	\$0.00		0	\$0.00
31404GNV9	INDYMAC BANK, FSB		34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,716,498.14	100%	0	\$0.00		0	\$0.00
31404GNW7	INDYMAC BANK, FSB		27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,674,807.46	100%	0	\$0.00		0	\$0.00
31404GNY3	INDYMAC BANK, FSB		61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,504,893.19	100%	0	\$0.00		0	\$0.00
31404GR29	SUNTRUST MORTGAGE INC.		6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,236,472.25	100%	0	\$0.00		0	\$0.00
31404GR37	SUNTRUST MORTGAGE INC.		20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,191,401.99	100%	0	\$0.00		0	\$0.00

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31404GR45	SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0
Total		99	\$5,872,983.44	100%	0	\$0.00		0	\$0
31404GR52	SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,502,758.89	100%	0	\$0.00		0	\$0
31404GR60	SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0
Total		67	\$3,636,758.42	100%	0	\$0.00		0	\$0
31404GR78	SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0
Total		75	\$4,042,989.52	100%	0	\$0.00		0	\$0
31404GR86	SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0
Total		72	\$3,899,552.85	100%	0	\$0.00		0	\$0
31404GR94	SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0
Total		83	\$4,625,713.91	100%	0	\$0.00		0	\$0
31404GRH6	SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,138,017.00	100%	0	\$0.00		0	\$0
31404GRJ2	SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0
Total		28	\$1,610,442.09	100%	0	\$0.00		0	\$0
31404GRK9	SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,250,635.28	100%	0	\$0.00		0	\$0
31404GRL7	SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,041,639.93	100%	0	\$0.00		0	\$0

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31404GRM5		SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,721,924.04	100%	0	\$0.00		0	\$0
31404GRN3		SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0
Total			82	\$4,492,976.17	100%	0	\$0.00		0	\$0
31404GRP8		SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0
Total			69	\$3,684,639.21	100%	0	\$0.00		0	\$0
31404GRQ6		SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0
Total			56	\$3,016,727.63	100%	0	\$0.00		0	\$0
31404GRR4		SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0
Total			30	\$1,734,450.36	100%	0	\$0.00		0	\$0
31404GRS2		SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0
Total			91	\$14,986,391.25	100%	0	\$0.00		0	\$0
31404GRT0		SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,876,934.41	100%	0	\$0.00		0	\$0
31404GRU7		SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0
Total			92	\$12,452,914.11	100%	0	\$0.00		0	\$0
31404GRV5		SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,402,850.63	100%	0	\$0.00		0	\$0
31404GRW3		SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0
Total			110	\$13,008,270.41	100%	0	\$0.00		0	\$0

31404GRX1	SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0
Total		77	\$8,707,741.56	100%	0	\$0.00		0	\$0
31404GRY9	SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,460,047.71	100%	0	\$0.00		0	\$0
31404GRZ6	SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0
Total		56	\$5,293,923.01	100%	0	\$0.00		0	\$0
31404GSA0	SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0
Total		48	\$2,558,610.34	100%	0	\$0.00		0	\$0
31404GSB8	SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0
Total		77	\$4,023,158.18	100%	0	\$0.00		0	\$0
31404GSC6	SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0
Total		39	\$3,074,736.18	100%	0	\$0.00		0	\$0
31404GSD4	SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0
Total		56	\$5,128,883.06	100%	0	\$0.00		0	\$0
31404GSE2	SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,679,637.78	100%	0	\$0.00		0	\$0
31404GSF9	SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0
Total		92	\$8,944,652.58	100%	0	\$0.00		0	\$0
31404GSG7	SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,275,306.19	100%	0	\$0.00		0	\$0.00
31404GSH5		SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,794,009.77	100%	0	\$0.00		0	\$0.00
31404GSJ1		SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,404,960.40	100%	0	\$0.00		0	\$0.00
31404GSK8		SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,071,905.83	100%	0	\$0.00		0	\$0.00
31404GSL6		SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,970,479.63	100%	0	\$0.00		0	\$0.00
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,457,780.00	100%	0	\$0.00		0	\$0.00
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,827,695.00	100%	0	\$0.00		0	\$0.00
31404GUL3		HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.00
Total			3	\$484,350.00	100%	0	\$0.00		0	\$0.00
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,873,505.00	100%	0	\$0.00		0	\$0.00

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31404GUP4		Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,643,139.00	100%	0	\$0.00		0	\$0
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0
Total			27	\$4,882,950.00	100%	0	\$0.00		0	\$0
31404GVK4		THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0
Total			3	\$228,364.47	100%	0	\$0.00		0	\$0
31404GVM0		THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0
Total			9	\$895,838.18	100%	0	\$0.00		0	\$0
31404GWG2		Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,188,849.70	100%	0	\$0.00		0	\$0
31404GWK3		Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,226,259.77	100%	0	\$0.00		0	\$0
31404GWM9		Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,103,465.48	100%	0	\$0.00		0	\$0
31404GWN7		Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,065,436.00	100%	0	\$0.00		0	\$0
31404GWQ0		Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,094,391.62	100%	0	\$0.00		0	\$0
31404GYM7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,733,397.63	100%	0	\$0.00		0	\$0
31404GYN5		LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,493,534.97	100%	0	\$0.00		0	\$0
31404GYPO		LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,306,695.09	100%	0	\$0.00		0	\$0

31404GYQ8		LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,136,478.71	100%	0	\$0.00		0	\$0
31404GYS4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,222,687.10	100%	0	\$0.00		0	\$0
31404H6E4		USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0
Total			50	\$7,373,480.45	100%	0	\$0.00		0	\$0
31404H6G9		USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0
Total			155	\$23,077,663.94	100%	0	\$0.00		0	\$0
31404H6H7		USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,547,300.33	100%	0	\$0.00		0	\$0
31404H6J3		USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0
Total			189	\$23,355,450.85	100%	0	\$0.00		0	\$0
31404H6K0		USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,111,066.82	100%	0	\$0.00		0	\$0
31404HKP3		AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0
Total			125	\$19,999,916.34	100%	0	\$0.00		0	\$0
31404HKQ1		AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,007,198.48	100%	0	\$0.00		0	\$0
31404HKR9		AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0
Total			46	\$10,000,482.00	100%	0	\$0.00		0	\$0
31404HKS7		AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0

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Total			43	\$4,592,016.28	100%	0	\$0.00		0	\$0
31404HKT5		AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0
Total			51	\$7,052,106.63	100%	0	\$0.00		0	\$0
31404HMQ9		UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0
Total			21	\$2,076,808.67	100%	0	\$0.00		0	\$0
31404HQ85		Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,585,736.58	100%	0	\$0.00		0	\$0
31404HQ93		Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,996,450.00	100%	0	\$0.00		0	\$0
31404HRA9		Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,587,433.09	100%	0	\$0.00		0	\$0
31404HRB7		Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,314,882.91	100%	0	\$0.00		0	\$0
31404HRC5		Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,023,106.98	100%	0	\$0.00		0	\$0
31404HRE1		Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,974,602.70	100%	0	\$0.00		0	\$0
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0
Total			19	\$3,017,298.75	100%	0	\$0.00		0	\$0
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0
Total			34	\$5,017,991.78	100%	0	\$0.00		0	\$0
31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0

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Total			16	\$2,237,846.10	100%	0	\$0.00	0	\$0.00
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	\$0.00
Total			16	\$1,872,021.80	100%	0	\$0.00	0	\$0.00
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	\$0.00
Total			33	\$5,009,713.00	100%	0	\$0.00	0	\$0.00
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	\$0.00
Total			8	\$488,910.97	100%	0	\$0.00	0	\$0.00
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	\$0.00
Total			25	\$3,989,651.75	100%	0	\$0.00	0	\$0.00
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	\$0.00
Total			13	\$2,794,098.54	100%	0	\$0.00	0	\$0.00
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,487,060.24	100%	0	\$0.00	0	\$0.00
31404HW62		KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,982,450.00	100%	0	\$0.00	0	\$0.00
31404HW70		KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,989,290.00	100%	0	\$0.00	0	\$0.00
31404HW88		KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,974,233.00	100%	0	\$0.00	0	\$0.00
31404HW96		KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,012,742.00	100%	0	\$0.00	0	\$0.00

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31404HWE5	NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0
Total		9	\$506,084.95	100%	0	\$0.00		0	\$0
31404HWN5	NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$908,764.20	100%	0	\$0.00		0	\$0
31404HXA2	KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,983,179.00	100%	0	\$0.00		0	\$0
31404HXB0	KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$994,900.00	100%	0	\$0.00		0	\$0
31404HXD6	KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,984,708.00	100%	0	\$0.00		0	\$0
31404HXF1	KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,971,522.00	100%	0	\$0.00		0	\$0
31404HXG9	KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,487,252.00	100%	0	\$0.00		0	\$0
31404HXH7	KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,298,889.00	100%	0	\$0.00		0	\$0
31404HXJ3	KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,019,199.00	100%	0	\$0.00		0	\$0
31404HXL8	KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,861,316.00	100%	0	\$0.00		0	\$0
31404HYK9	IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0	\$0
Total		29	\$5,000,596.05	100%	0	\$0.00		0	\$0
31404HYL7		4	\$915,472.93	18.31%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0
Total			29	\$5,000,458.37	100%	0	\$0.00		0
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	0
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0
Total			56	\$8,652,661.67	100%	0	\$0.00		0
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0
Total			48	\$9,198,364.05	100%	0	\$0.00		0
31404J2A2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0
Total			38	\$7,273,045.00	100%	0	\$0.00		0
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	0
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0
Total			145	\$25,007,310.36	100%	0	\$0.00		0
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	0
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0
Total			10	\$1,036,600.00	100%	0	\$0.00		0
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0
Total			85	\$9,241,642.89	100%	0	\$0.00		0
31404J2E4		Unavailable	15	\$1,869,050.00	100%	0	\$0.00	NA	0
Total			15	\$1,869,050.00	100%	0	\$0.00		0
31404J2F1		COUNTRYWIDE HOME LOANS, INC.	4	\$656,200.00	42.11%	0	\$0.00	NA	0
		Unavailable	6	\$902,150.00	57.89%	0	\$0.00	NA	0
Total			10	\$1,558,350.00	100%	0	\$0.00		0
31404J2G9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0

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Total			16	\$2,036,050.00	100%	0	\$0.00		0	\$0
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,602,917.44	100%	0	\$0.00		0	\$0
31404J2J3		COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0
Total			148	\$15,697,316.00	100%	0	\$0.00		0	\$0
31404J2K0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,633,555.87	100%	0	\$0.00		0	\$0
31404J2L8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0
Total			46	\$4,543,401.68	100%	0	\$0.00		0	\$0
31404J2M6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0
Total			45	\$4,574,813.89	100%	0	\$0.00		0	\$0
31404J2N4		Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,903,327.73	100%	0	\$0.00		0	\$0
31404J2P9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0
Total			18	\$2,049,785.00	100%	0	\$0.00		0	\$0
31404J2Q7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0
Total			67	\$8,792,293.22	100%	0	\$0.00		0	\$0
31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,780,706.72	100%	0	\$0.00		0	\$0
31404J2S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0
Total			17	\$3,469,806.00	100%	0	\$0.00		0	\$0
31404J2T1			8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0
Total			18	\$2,885,978.02	100%	0	\$0.00		0
31404J2U8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0
Total			22	\$3,803,980.00	100%	0	\$0.00		0
31404J3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0
Total			81	\$10,443,388.93	100%	0	\$0.00		0
31404J3B9		COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0
Total			227	\$12,313,892.57	100%	0	\$0.00		0
31404J3C7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0
Total			167	\$15,126,552.49	100%	0	\$0.00		0
31404J3D5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0
Total			140	\$33,360,968.26	100%	0	\$0.00		0
31404J3E3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0
Total			175	\$17,079,112.12	100%	0	\$0.00		0
31404J3F0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,935.00	20.55%	0	\$0.00	NA	0
		Unavailable	61	\$13,064,382.19	79.45%	0	\$0.00	NA	0
Total			76	\$16,443,317.19	100%	0	\$0.00		0
31404J3G8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0
Total			122	\$20,988,216.40	100%	0	\$0.00		0
31404J3K9		COUNTRYWIDE HOME	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0
Total			284	\$46,142,720.43	100%	0	\$0.00		0	\$0
31404J3L7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0
Total			277	\$55,192,624.20	100%	0	\$0.00		0	\$0
31404J3M5		COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0
Total			430	\$55,851,949.62	100%	0	\$0.00		0	\$0
31404J3N3		COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0
Total			183	\$12,198,507.41	100%	0	\$0.00		0	\$0
31404J3P8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0
Total			225	\$22,176,190.52	100%	0	\$0.00		0	\$0
31404J3Q6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0
Total			86	\$19,574,813.64	100%	0	\$0.00		0	\$0
31404J3R4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0
Total			207	\$26,979,229.63	100%	0	\$0.00		0	\$0
31404J3S2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0
Total			256	\$17,550,751.82	100%	0	\$0.00		0	\$0
31404J3T0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0
Total			132	\$30,717,889.55	100%	0	\$0.00		0	\$0
31404J3V5		COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0

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		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00
Total			692	\$109,606,371.59	100%	0	\$0.00		0	\$0.00
31404J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00
Total			891	\$203,301,682.38	100%	0	\$0.00		0	\$0.00
31404J3Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,321,405.01	100%	0	\$0.00		0	\$0.00
31404J4A0		COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,015,676.54	100%	0	\$0.00		0	\$0.00
31404J4B8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,775,212.74	100%	0	\$0.00		0	\$0.00
31404J4C6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,041,763.00	100%	0	\$0.00		0	\$0.00
31404J4D4		COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,250,585.00	100%	0	\$0.00		0	\$0.00
31404J4E2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,237,167.42	100%	0	\$0.00		0	\$0.00
31404J4H5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00
Total			435	\$71,365,169.03	100%	0	\$0.00		0	\$0.00
31404J4J1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,884,289.55	100%	0	\$0.00		0	\$0
31404J4K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0	\$0
Total			22	\$4,313,686.00	100%	0	\$0.00		0	\$0
31404J4L6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0
Total			76	\$13,087,675.50	100%	0	\$0.00		0	\$0
31404J4M4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0
Total			73	\$12,976,498.87	100%	0	\$0.00		0	\$0
31404J4N2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0
Total			68	\$10,890,733.26	100%	0	\$0.00		0	\$0
31404J4P7		Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,749,010.04	100%	0	\$0.00		0	\$0
31404J4Q5		Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,930,549.79	100%	0	\$0.00		0	\$0
31404J4R3		Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,676,413.27	100%	0	\$0.00		0	\$0
31404J4S1		Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,911,442.91	100%	0	\$0.00		0	\$0
31404J4T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0
Total			55	\$9,595,134.17	100%	0	\$0.00		0	\$0
31404J4U6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0
Total			137	\$25,004,479.40	100%	0	\$0.00		0	\$0
31404J4V4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,488.58	100%	0	\$0.00		0	\$0.00
31404J4W2		COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,107,599.28	100%	0	\$0.00		0	\$0.00
31404J4Y8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,048,240.61	100%	0	\$0.00		0	\$0.00
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,096,350.00	100%	0	\$0.00		0	\$0.00
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,283,761.94	100%	0	\$0.00		0	\$0.00
31404J5B7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,961,862.10	100%	0	\$0.00		0	\$0.00
31404J5D3		COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00
Total			540	\$102,640,093.41	100%	0	\$0.00		0	\$0.00
31404J5G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,901,891.66	100%	0	\$0.00		0	\$0.00
31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,320,567.09	100%	0	\$0.00		0	\$0.00
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,446,068.66	100%	0	\$0.00		0	\$0.00

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31404J5L5	COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0
Total		47	\$8,890,866.51	100%	0	\$0.00		0	\$0
31404J5N1	Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0
Total		3	\$315,593.02	100%	0	\$0.00		0	\$0
31404J5P6	COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0
Total		39	\$8,350,000.00	100%	0	\$0.00		0	\$0
31404J5Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0
Total		36	\$6,589,373.25	100%	0	\$0.00		0	\$0
31404J5R2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0
Total		44	\$7,691,715.00	100%	0	\$0.00		0	\$0
31404J5S0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0
Total		56	\$10,280,089.00	100%	0	\$0.00		0	\$0
31404J5T8	Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,471,690.00	100%	0	\$0.00		0	\$0
31404J5U5	Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,588,255.62	100%	0	\$0.00		0	\$0
31404J5V3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0
Total		12	\$2,113,443.03	100%	0	\$0.00		0	\$0
31404J5W1	Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,418,339.08	100%	0	\$0.00		0	\$0
31404J5X9	Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,619,381.83	100%	0	\$0.00		0	\$0
31404J5Y7		20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0
Total			24	\$3,744,751.00	100%	0	\$0.00		0
31404J5Z4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0
		Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0
Total			16	\$2,705,999.00	100%	0	\$0.00		0
31404J6A8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0
Total			19	\$4,498,225.20	100%	0	\$0.00		0
31404J6B6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0
		Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0
Total			53	\$8,212,749.00	100%	0	\$0.00		0
31404J6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0
		Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0
Total			59	\$11,354,996.93	100%	0	\$0.00		0
31404J6D2		Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0
Total			40	\$8,068,473.87	100%	0	\$0.00		0
31404J6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,699,646.70	69.32%	0	\$0.00	NA	0
Total			17	\$3,894,396.70	100%	0	\$0.00		0
31404J6G5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0
		Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0
Total			51	\$12,622,632.75	100%	0	\$0.00		0
31404J6H3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0
		Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0
Total			131	\$9,102,373.30	100%	0	\$0.00		0
31404J6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0
		Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0

Total			95	\$21,139,337.90	100%	0	\$0.00		0	\$0
31404J6K6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0
Total			174	\$22,808,133.69	100%	0	\$0.00		0	\$0
31404J6L4		COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0
Total			208	\$13,887,434.65	100%	0	\$0.00		0	\$0
31404J6M2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0
Total			136	\$32,157,718.29	100%	0	\$0.00		0	\$0
31404J6N0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0
Total			169	\$16,632,145.03	100%	0	\$0.00		0	\$0
31404J6P5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0
Total			42	\$9,065,372.49	100%	0	\$0.00		0	\$0
31404J6Q3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0
Total			41	\$6,899,483.03	100%	0	\$0.00		0	\$0
31404J6S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0
Total			129	\$27,185,620.22	100%	0	\$0.00		0	\$0
31404J6T7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0
Total			116	\$26,329,468.51	100%	0	\$0.00		0	\$0
31404J6U4		COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0
Total			44	\$2,511,209.87	100%	0	\$0.00		0	\$0

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31404J6V2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0
Total		137	\$19,239,102.82	100%	0	\$0.00		0	\$0
31404J6W0	COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0
Total		491	\$97,220,354.06	100%	0	\$0.00		0	\$0
31404JAJ4	Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,042,133.60	100%	0	\$0.00		0	\$0
31404JAK1	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0
Total		59	\$6,667,757.28	100%	0	\$0.00		0	\$0
31404JAL9	WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0
Total		40	\$4,623,620.01	100%	0	\$0.00		0	\$0
31404JAM7	WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0
Total		45	\$5,161,477.88	100%	0	\$0.00		0	\$0
31404JAN5	WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0
Total		57	\$5,907,685.30	100%	0	\$0.00		0	\$0
31404JAP0	WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0
Total		48	\$5,311,388.52	100%	0	\$0.00		0	\$0
31404JAQ8	WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0
Total		65	\$6,717,897.51	100%	0	\$0.00		0	\$0
31404JAR6	WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0

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		Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,127,402.60	100%	0	\$0.00		0	\$0.00
31404JB20		BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,845,614.23	100%	0	\$0.00		0	\$0.00
31404JB38		BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,653,898.66	100%	0	\$0.00		0	\$0.00
31404JB46		BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,317,900.30	100%	0	\$0.00		0	\$0.00
31404JB53		BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,941,869.72	100%	0	\$0.00		0	\$0.00
31404JB61		BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,776,802.44	100%	0	\$0.00		0	\$0.00
31404JB79		BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,431,269.56	100%	0	\$0.00		0	\$0.00
31404JBY0		BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0.00
Total			388	\$88,621,175.31	100%	0	\$0.00		0	\$0.00
31404JBZ7		BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,971,750.76	100%	0	\$0.00		0	\$0.00
31404JC52		UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,290,697.02	100%	0	\$0.00		0	\$0.00
31404JCL7		UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,347,251.71	100%	0	\$0.00		0	\$0.00
31404JCM5		Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$4,020,960.17	100%	0	\$0.00		0	\$0
31404JCN3		UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0
Total			121	\$11,733,825.59	100%	0	\$0.00		0	\$0
31404JCP8		UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0
Total			111	\$6,755,316.66	100%	0	\$0.00		0	\$0
31404JCQ6		UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0
Total			41	\$3,916,389.00	100%	0	\$0.00		0	\$0
31404JCR4		Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,827,476.76	100%	0	\$0.00		0	\$0
31404JCS2		Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,601,514.27	100%	0	\$0.00		0	\$0
31404JCT0		UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0
Total			106	\$18,324,008.07	100%	0	\$0.00		0	\$0
31404JCU7		UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0
Total			114	\$28,943,776.53	100%	0	\$0.00		0	\$0
31404JCV5		UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0
Total			103	\$17,955,924.89	100%	0	\$0.00		0	\$0
31404JCW3		Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0
Total			84	\$5,818,125.14	100%	0	\$0.00		0	\$0
31404JCX1		UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0
Total			125	\$20,272,443.33	100%	0	\$0.00		0	\$0

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31404JCY9		UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0
Total			57	\$6,921,373.78	100%	0	\$0.00		0	\$0
31404JCZ6		UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0
Total			75	\$12,347,583.98	100%	0	\$0.00		0	\$0
31404JF26		SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0
Total			22	\$4,481,876.86	100%	0	\$0.00		0	\$0
31404JF34		SUNTRUST MORTGAGE INC.	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0
Total			33	\$2,182,333.88	100%	0	\$0.00		0	\$0
31404JF42		SUNTRUST MORTGAGE INC.	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0
Total			27	\$5,549,279.31	100%	0	\$0.00		0	\$0
31404JFG5		SUNTRUST MORTGAGE INC.	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0
Total			38	\$4,917,543.87	100%	0	\$0.00		0	\$0
31404JFH3		SUNTRUST MORTGAGE INC.	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0
Total			109	\$24,400,476.16	100%	0	\$0.00		0	\$0
31404JFJ9		SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0
Total			62	\$6,066,248.92	100%	0	\$0.00		0	\$0
31404JFK6		SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0
Total			65	\$8,264,195.77	100%	0	\$0.00		0	\$0
31404JFL4		SUNTRUST	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0
Total			28	\$3,777,741.16	100%	0	\$0.00		0
31404JFM2		SUNTRUST MORTGAGE INC.	9	\$1,745,480.20	18.76%	0	\$0.00	NA	0
		Unavailable	30	\$7,560,388.10	81.24%	0	\$0.00	NA	0
Total			39	\$9,305,868.30	100%	0	\$0.00		0
31404JFP5		SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0
		Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0
Total			54	\$3,505,732.16	100%	0	\$0.00		0
31404JFQ3		SUNTRUST MORTGAGE INC.	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0
		Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0
Total			47	\$6,069,566.16	100%	0	\$0.00		0
31404JFR1		SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0
		Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0
Total			36	\$7,410,888.54	100%	0	\$0.00		0
31404JFS9		SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0
		Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0
Total			87	\$19,362,129.08	100%	0	\$0.00		0
31404JFT7		SUNTRUST MORTGAGE INC.	26	\$5,644,356.51	36%	0	\$0.00	NA	0
		Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0
Total			72	\$15,678,908.51	100%	0	\$0.00		0
31404JFU4		SUNTRUST MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA	0
		Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0
Total			39	\$2,611,551.42	100%	0	\$0.00		0
31404JFV2		SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0
		Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0
Total			42	\$4,048,914.33	100%	0	\$0.00		0
31404JFY6		SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA	0

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		Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,156,700.90	100%	0	\$0.00		0	\$0.00
31404JFZ3		SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,493,652.89	100%	0	\$0.00		0	\$0.00
31404JG25		GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,907,712.30	100%	0	\$0.00		0	\$0.00
31404JG33		GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,141,244.70	100%	0	\$0.00		0	\$0.00
31404JG41		GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,753,660.38	100%	0	\$0.00		0	\$0.00
31404JG58		GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,875,087.39	100%	0	\$0.00		0	\$0.00
31404JG66		GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,888,352.16	100%	0	\$0.00		0	\$0.00
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,515,279.52	100%	0	\$0.00		0	\$0.00
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,253,049.72	100%	0	\$0.00		0	\$0.00
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,706,253.41	100%	0	\$0.00		0	\$0
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0
Total			218	\$14,719,630.42	100%	0	\$0.00		0	\$0
31404JGL3		GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0	\$0
Total			9	\$1,805,246.70	100%	0	\$0.00		0	\$0
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0
Total			228	\$22,482,563.32	100%	0	\$0.00		0	\$0
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0

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31404JGU3	GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0
Total		181	\$34,495,072.44	100%	0	\$0.00		0	\$0
31404JGV1	GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0
Total		181	\$34,622,539.57	100%	0	\$0.00		0	\$0
31404JGW9	GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0
Total		161	\$33,069,203.78	100%	0	\$0.00		0	\$0
31404JGX7	GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0
Total		181	\$34,760,404.12	100%	0	\$0.00		0	\$0
31404JGY5	GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0
Total		129	\$28,020,710.34	100%	0	\$0.00		0	\$0
31404JGZ2	GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0
Total		171	\$33,473,739.18	100%	0	\$0.00		0	\$0
31404JHA6	GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,841,889.85	100%	0	\$0.00		0	\$0
31404JHB4	GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0
Total		13	\$2,903,794.73	100%	0	\$0.00		0	\$0
31404JHC2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0
Total		90	\$15,237,904.48	100%	0	\$0.00		0	\$0

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31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0
Total		154	\$22,104,574.20	100%	0	\$0.00		0	\$0
31404JHE8	GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0
Total		98	\$12,325,547.26	100%	0	\$0.00		0	\$0
31404JHG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0
Total		224	\$31,763,646.82	100%	0	\$0.00		0	\$0
31404JHH1	GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0
Total		118	\$20,104,203.64	100%	0	\$0.00		0	\$0
31404JHJ7	GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0
Total		248	\$33,009,779.56	100%	0	\$0.00		0	\$0
31404JHK4	GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0
Total		160	\$16,773,087.82	100%	0	\$0.00		0	\$0
31404JHL2	GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0
Total		67	\$6,970,021.37	100%	0	\$0.00		0	\$0
31404JHM0	GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0
Total		16	\$1,702,949.00	100%	0	\$0.00		0	\$0
31404JHN8	GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0
Total		18	\$2,799,340.50	100%	0	\$0.00		0	\$0
31404JHP3	GMAC MORTGAGE	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0
Total			104	\$15,290,542.86	100%	0	\$0.00		0
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0
Total			80	\$8,461,307.14	100%	0	\$0.00		0
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0
Total			12	\$1,533,994.52	100%	0	\$0.00		0
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0
Total			185	\$31,146,114.24	100%	0	\$0.00		0
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0
Total			20	\$3,064,743.05	100%	0	\$0.00		0
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0
Total			11	\$2,651,987.83	100%	0	\$0.00		0
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0
Total			66	\$4,684,981.07	100%	0	\$0.00		0
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0
Total			52	\$3,460,771.68	100%	0	\$0.00		0
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0
		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0

Total			16	\$1,540,467.00	100%	0	\$0.00		0	\$0
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0
Total			20	\$2,637,261.52	100%	0	\$0.00		0	\$0
31404JKA2		WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0
Total			17	\$1,055,701.46	100%	0	\$0.00		0	\$0
31404JKB0		WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0
Total			78	\$7,710,573.23	100%	0	\$0.00		0	\$0
31404JJC8		WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0
Total			86	\$8,407,669.93	100%	0	\$0.00		0	\$0
31404JKE4		WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0
Total			108	\$13,926,110.19	100%	0	\$0.00		0	\$0
31404JKF1		WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0
Total			136	\$17,574,565.41	100%	0	\$0.00		0	\$0
31404JKG9		WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0
Total			14	\$1,803,081.16	100%	0	\$0.00		0	\$0
31404JKH7		WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0
Total			12	\$3,168,708.23	100%	0	\$0.00		0	\$0
31404JKJ3		WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0
Total			28	\$6,365,458.78	100%	0	\$0.00		0	\$0
31404JKK0		WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0
Total			267	\$60,189,417.95	100%	0	\$0.00		0	\$0
31404JKL8		WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,486,503.01	79.01%	0	\$0.00	NA	0	\$0
Total			14	\$3,147,244.34	100%	0	\$0.00		0	\$0
31404JKN4		WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0
Total			264	\$60,576,337.38	100%	0	\$0.00		0	\$0
31404JKP9		WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0
Total			19	\$1,237,940.76	100%	0	\$0.00		0	\$0
31404JKQ7		WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0
Total			14	\$1,374,632.99	100%	0	\$0.00		0	\$0
31404JKR5		WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,832,388.00	100%	0	\$0.00		0	\$0
31404JKS3		WACHOVIA MORTGAGE	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0
Total			62	\$13,453,249.54	100%	0	\$0.00		0
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0
Total			22	\$4,996,477.20	100%	0	\$0.00		0
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0
Total			11	\$2,184,793.59	100%	0	\$0.00		0
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0
Total			18	\$4,165,386.31	100%	0	\$0.00		0
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0
Total			20	\$2,597,655.00	100%	0	\$0.00		0
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0
Total			90	\$5,927,071.09	100%	0	\$0.00		0
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0
Total			22	\$1,318,568.00	100%	0	\$0.00		0
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0
Total			5	\$1,032,475.33	100%	0	\$0.00		0
31404JL52		CHASE MANHATTAN MORTGAGE	5	\$930,354.61	29.26%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0
Total			17	\$3,180,120.24	100%	0	\$0.00		0	\$0
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0
Total			445	\$67,987,914.38	100%	0	\$0.00		0	\$0
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0
Total			424	\$57,517,205.58	100%	0	\$0.00		0	\$0
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0
Total			224	\$27,168,149.38	100%	0	\$0.00		0	\$0
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0
Total			401	\$61,156,666.29	100%	0	\$0.00		0	\$0
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0
Total			32	\$5,189,814.83	100%	0	\$0.00		0	\$0
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0
Total			416	\$54,955,420.66	100%	0	\$0.00		0	\$0
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0
Total			457	\$54,926,031.89	100%	0	\$0.00		0	\$0
31404JM85			339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0

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

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0
Total			26	\$3,861,041.05	100%	0	\$0.00		0
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0
Total			15	\$2,129,491.68	100%	0	\$0.00		0
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0
Total			13	\$1,481,897.14	100%	0	\$0.00		0
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0
Total			4	\$1,035,870.10	100%	0	\$0.00		0
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0
Total			10	\$1,477,353.38	100%	0	\$0.00		0
31404JP25		COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0
Total			177	\$40,050,003.53	100%	0	\$0.00		0
31404JP33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0
Total			159	\$36,640,898.05	100%	0	\$0.00		0
31404JP41		COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0
Total			97	\$12,389,009.21	100%	0	\$0.00		0
31404JP58		COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0
Total			157	\$8,771,182.04	100%	0	\$0.00		0

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31404JP66	COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0
Total		44	\$4,095,891.30	100%	0	\$0.00		0	\$0
31404JP74	COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0
Total		186	\$16,462,534.98	100%	0	\$0.00		0	\$0
31404JP82	COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0
Total		125	\$23,327,766.40	100%	0	\$0.00		0	\$0
31404JP90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0
Total		103	\$13,504,987.89	100%	0	\$0.00		0	\$0
31404JPX7	COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0
Total		289	\$37,609,002.30	100%	0	\$0.00		0	\$0
31404JPY5	COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0
Total		389	\$26,308,519.03	100%	0	\$0.00		0	\$0
31404JPZ2	COUNTRYWIDE HOME LOANS, INC.	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0
Total		211	\$21,031,447.98	100%	0	\$0.00		0	\$0
31404JQ24	COUNTRYWIDE HOME LOANS, INC.	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0
Total		80	\$16,483,007.13	100%	0	\$0.00		0	\$0
31404JQ32	COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0
Total		68	\$8,409,466.36	100%	0	\$0.00		0	\$0

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31404JQ40	COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0
Total		298	\$28,968,662.12	100%	0	\$0.00		0	\$0
31404JQ57	COUNTRYWIDE HOME LOANS, INC.	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$45,208,975.34	76.35%	0	\$0.00	NA	0	\$0
Total		257	\$59,211,253.34	100%	0	\$0.00		0	\$0
31404JQ65	COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0
Total		162	\$25,000,266.31	100%	0	\$0.00		0	\$0
31404JQ73	COUNTRYWIDE HOME LOANS, INC.	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0
Total		126	\$25,000,107.64	100%	0	\$0.00		0	\$0
31404JQ81	COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0
Total		143	\$26,089,999.21	100%	0	\$0.00		0	\$0
31404JQ99	COUNTRYWIDE HOME LOANS, INC.	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0
Total		171	\$22,488,317.36	100%	0	\$0.00		0	\$0
31404JQA6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0
Total		47	\$10,267,432.24	100%	0	\$0.00		0	\$0
31404JQB4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0
Total		189	\$44,522,200.31	100%	0	\$0.00		0	\$0
31404JQD0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0
Total		289	\$46,501,022.65	100%	0	\$0.00		0	\$0
31404JQF5	COUNTRYWIDE HOME	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0
Total			407	\$92,768,478.52	100%	0	\$0.00		0
31404JQG3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0
		Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0
Total			62	\$9,294,333.09	100%	0	\$0.00		0
31404JQH1		COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0
		Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0
Total			81	\$19,869,936.04	100%	0	\$0.00		0
31404JQJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0
		Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0
Total			40	\$10,059,968.00	100%	0	\$0.00		0
31404JQK4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0
		Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0
Total			139	\$36,053,283.93	100%	0	\$0.00		0
31404JQM0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0
		Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0
Total			19	\$4,485,047.39	100%	0	\$0.00		0
31404JQN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA	0
Total			26	\$4,284,484.33	100%	0	\$0.00		0
31404JQP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0
Total			33	\$5,566,437.24	100%	0	\$0.00		0
31404JQQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0
Total			37	\$6,163,301.85	100%	0	\$0.00		0
31404JQS7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0

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		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,250,372.09	100%	0	\$0.00		0	\$0.00
31404JQT5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,424,143.55	100%	0	\$0.00		0	\$0.00
31404JQU2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,082,124.64	100%	0	\$0.00		0	\$0.00
31404JQV0		COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,840,855.93	100%	0	\$0.00		0	\$0.00
31404JQX6		COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0.00
Total			556	\$37,074,195.24	100%	0	\$0.00		0	\$0.00
31404JQY4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,376,851.36	100%	0	\$0.00		0	\$0.00
31404JQZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,156,790.52	100%	0	\$0.00		0	\$0.00
31404JR23		COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,066,716.69	100%	0	\$0.00		0	\$0.00
31404JR31		COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,968,481.46	100%	0	\$0.00		0	\$0.00
31404JR49		COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0
31404JR56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0
Total			160	\$15,714,107.99	100%	0	\$0.00		0	\$0
31404JR64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0
Total			40	\$7,906,916.29	100%	0	\$0.00		0	\$0
31404JR72		COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0
Total			164	\$36,892,827.74	100%	0	\$0.00		0	\$0
31404JR80		COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0
Total			401	\$26,248,879.21	100%	0	\$0.00		0	\$0
31404JRA5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0
Total			103	\$21,933,809.85	100%	0	\$0.00		0	\$0
31404JRB3		COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0
Total			319	\$49,160,625.59	100%	0	\$0.00		0	\$0
31404JRC1		COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0
Total			445	\$103,278,099.65	100%	0	\$0.00		0	\$0
31404JRJ6		COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0
Total			177	\$30,002,569.56	100%	0	\$0.00		0	\$0
31404JRK3		COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0
Total			62	\$15,004,080.08	100%	0	\$0.00		0	\$0

31404JRL1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0
Total		241	\$40,006,922.42	100%	0	\$0.00		0	\$0
31404JRM9	Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0
Total		129	\$25,006,169.80	100%	0	\$0.00		0	\$0
31404JRP2	COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0
Total		196	\$30,004,864.79	100%	0	\$0.00		0	\$0
31404JRQ0	Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0
Total		125	\$25,001,497.49	100%	0	\$0.00		0	\$0
31404JRS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0
Total		26	\$3,213,093.55	100%	0	\$0.00		0	\$0
31404JRT4	Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,036,168.53	100%	0	\$0.00		0	\$0
31404JRV9	COUNTRYWIDE HOME LOANS, INC.	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0
Total		13	\$1,215,674.69	100%	0	\$0.00		0	\$0
31404JRW7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0
Total		55	\$9,957,370.74	100%	0	\$0.00		0	\$0
31404JRX5	COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0
Total		166	\$16,367,758.97	100%	0	\$0.00		0	\$0
31404JRY3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0
Total		84	\$19,028,803.86	100%	0	\$0.00		0	\$0
31404JRZ0		17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0

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

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

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

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

Total			306	\$16,990,203.39	100%	0	\$0.00		0	\$0
31404JTJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0
Total			343	\$69,068,400.05	100%	0	\$0.00		0	\$0
31404JTK1		COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0
Total			246	\$16,655,292.71	100%	0	\$0.00		0	\$0
31404JTL9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0
Total			63	\$14,191,115.84	100%	0	\$0.00		0	\$0
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0
Total			167	\$10,368,856.35	100%	0	\$0.00		0	\$0
31404JTO8		COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0
Total			263	\$23,575,516.45	100%	0	\$0.00		0	\$0
31404JTR6		COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0
Total			304	\$53,900,627.38	100%	0	\$0.00		0	\$0
31404JTS4		COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0
Total			206	\$10,408,131.22	100%	0	\$0.00		0	\$0
31404JTT2		COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0
Total			290	\$37,544,526.04	100%	0	\$0.00		0	\$0
31404JTU9		COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0
Total			280	\$27,305,084.21	100%	0	\$0.00		0	\$0

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

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31404JU86	COUNTRYWIDE HOME LOANS, INC.	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0
Total		326	\$73,566,850.86	100%	0	\$0.00		0	\$0
31404JU94	COUNTRYWIDE HOME LOANS, INC.	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0
Total		80	\$7,857,445.11	100%	0	\$0.00		0	\$0
31404JUE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,370.00	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,066,562.00	66.32%	0	\$0.00	NA	0	\$0
Total		27	\$4,623,932.00	100%	0	\$0.00		0	\$0
31404JUH6	COUNTRYWIDE HOME LOANS, INC.	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0
Total		17	\$2,752,550.00	100%	0	\$0.00		0	\$0
31404JUJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$333,900.00	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,104,599.53	86.31%	0	\$0.00	NA	0	\$0
Total		12	\$2,438,499.53	100%	0	\$0.00		0	\$0
31404JUK9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0
Total		142	\$28,487,852.84	100%	0	\$0.00		0	\$0
31404JUL7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0
Total		63	\$10,003,330.17	100%	0	\$0.00		0	\$0
31404JUM5	COUNTRYWIDE HOME LOANS, INC.	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0
Total		88	\$15,002,186.11	100%	0	\$0.00		0	\$0
31404JUN3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0	\$0
Total		43	\$10,001,396.00	100%	0	\$0.00		0	\$0
31404JUP8	COUNTRYWIDE HOME	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0
Total			208	\$30,002,539.39	100%	0	\$0.00		0	\$0
31404JUQ6		COUNTRYWIDE HOME LOANS, INC.	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0
Total			226	\$30,005,288.05	100%	0	\$0.00		0	\$0
31404JUR4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0
Total			197	\$25,000,405.11	100%	0	\$0.00		0	\$0
31404JUS2		COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0
Total			387	\$50,004,640.85	100%	0	\$0.00		0	\$0
31404JUT0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0
Total			87	\$15,000,724.19	100%	0	\$0.00		0	\$0
31404JUU7		Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0
Total			134	\$25,002,440.00	100%	0	\$0.00		0	\$0
31404JUV5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0
Total			240	\$40,005,349.51	100%	0	\$0.00		0	\$0
31404JUW3		COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0
Total			201	\$30,002,504.70	100%	0	\$0.00		0	\$0
31404JUX1		COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0
Total			157	\$25,003,280.40	100%	0	\$0.00		0	\$0
31404JUY9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0
Total			56	\$8,035,014.21	100%	0	\$0.00		0	\$0

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31404JUZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0
Total		31	\$2,612,421.55	100%	0	\$0.00		0	\$0
31404JV36	Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,425,084.00	100%	0	\$0.00		0	\$0
31404JV44	COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0
Total		35	\$5,963,971.35	100%	0	\$0.00		0	\$0
31404JV77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0
Total		69	\$9,131,521.23	100%	0	\$0.00		0	\$0
31404JV93	COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0
Total		64	\$3,439,708.75	100%	0	\$0.00		0	\$0
31404JVA0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0	\$0
Total		174	\$39,157,737.10	100%	0	\$0.00		0	\$0
31404JVB8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0
Total		156	\$20,171,695.01	100%	0	\$0.00		0	\$0
31404JVC6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0
Total		133	\$25,000,933.69	100%	0	\$0.00		0	\$0
31404JVD4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA	0	\$0
Total		53	\$8,263,946.36	100%	0	\$0.00		0	\$0
31404JVE2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,206,946.43	100%	0	\$0.00		0	\$0.00
31404JVF9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,181,342.39	100%	0	\$0.00		0	\$0.00
31404JVH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,184,922.31	100%	0	\$0.00		0	\$0.00
31404JVM4		Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,275,449.55	100%	0	\$0.00		0	\$0.00
31404JVN2		COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0.00
Total			194	\$44,160,458.88	100%	0	\$0.00		0	\$0.00
31404JVP7		COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,563,542.33	100%	0	\$0.00		0	\$0.00
31404JVQ5		COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,596.00	100%	0	\$0.00		0	\$0.00
31404JVR3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,001,654.48	100%	0	\$0.00		0	\$0.00
31404JVS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,470,618.82	100%	0	\$0.00		0	\$0.00
31404JVU6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,840,950.00	100%	0	\$0.00		0	\$0.00

31404JVV4	COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0
Total		12	\$2,539,634.10	100%	0	\$0.00		0	\$0
31404JVV2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0
Total		186	\$41,531,665.23	100%	0	\$0.00		0	\$0
31404JVX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0
Total		25	\$4,260,227.00	100%	0	\$0.00		0	\$0
31404JVV8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0
Total		28	\$4,662,423.38	100%	0	\$0.00		0	\$0
31404JVZ5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA	0	\$0
Total		20	\$4,453,018.67	100%	0	\$0.00		0	\$0
31404JW27	COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0
Total		127	\$29,855,533.80	100%	0	\$0.00		0	\$0
31404JW35	COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0
Total		34	\$5,173,947.29	100%	0	\$0.00		0	\$0
31404JW43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0
Total		78	\$10,165,960.41	100%	0	\$0.00		0	\$0
31404JW50	COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0
Total		118	\$11,775,762.10	100%	0	\$0.00		0	\$0
31404JW68	COUNTRYWIDE HOME	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0
Total			217	\$28,794,316.67	100%	0	\$0.00		0	\$0
31404JW76		COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0
Total			78	\$16,967,763.48	100%	0	\$0.00		0	\$0
31404JW84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0
Total			46	\$10,944,139.94	100%	0	\$0.00		0	\$0
31404JW92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0
Total			67	\$6,561,394.55	100%	0	\$0.00		0	\$0
31404JWA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0
Total			75	\$6,697,803.20	100%	0	\$0.00		0	\$0
31404JWB7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0
Total			109	\$22,473,726.14	100%	0	\$0.00		0	\$0
31404JWC5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0
Total			144	\$33,739,372.27	100%	0	\$0.00		0	\$0
31404JWD3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0
Total			21	\$4,406,228.97	100%	0	\$0.00		0	\$0
31404JWF8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0
Total			123	\$8,096,407.24	100%	0	\$0.00		0	\$0
31404JWG6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,029,195.46	100%	0	\$0.00		0	\$0.00
31404JWH4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,554,214.06	100%	0	\$0.00		0	\$0.00
31404JWJ0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,999,190.59	100%	0	\$0.00		0	\$0.00
31404JWK7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,995,791.58	100%	0	\$0.00		0	\$0.00
31404JWL5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,519,847.25	100%	0	\$0.00		0	\$0.00
31404JWN1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0.00
Total			315	\$66,892,832.52	100%	0	\$0.00		0	\$0.00
31404JWQ4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,724,920.83	100%	0	\$0.00		0	\$0.00
31404JWS0		Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,622.85	100%	0	\$0.00		0	\$0.00
31404JWT8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,896,274.00	100%	0	\$0.00		0	\$0.00
31404JWU5		Unavailable	14	\$3,823,235.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,823,235.81	100%	0	\$0.00		0	\$0.00
31404JWV3		Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,274,357.26	100%	0	\$0.00		0	\$0.00

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31404JWX9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0
Total		49	\$10,875,190.26	100%	0	\$0.00		0	\$0
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,360,700.57	100%	0	\$0.00		0	\$0
31404JWZ4	COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0
Total		122	\$25,000,150.43	100%	0	\$0.00		0	\$0
31404JX26	COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0
Total		110	\$20,002,757.57	100%	0	\$0.00		0	\$0
31404JX42	COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0
Total		171	\$20,003,788.96	100%	0	\$0.00		0	\$0
31404JX59	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0
Total		19	\$4,238,320.00	100%	0	\$0.00		0	\$0
31404JX67	COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	\$0
Total		34	\$8,481,470.00	100%	0	\$0.00		0	\$0
31404JX75	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0
Total		20	\$4,106,181.87	100%	0	\$0.00		0	\$0
31404JXB6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0
Total		163	\$10,694,441.51	100%	0	\$0.00		0	\$0
31404JXC4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0

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		Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,816,657.92	100%	0	\$0.00		0	\$0.00
31404JXE0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,283,916.20	100%	0	\$0.00		0	\$0.00
31404JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,363,136.57	100%	0	\$0.00		0	\$0.00
31404JXG5		COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0.00
Total			247	\$58,409,550.87	100%	0	\$0.00		0	\$0.00
31404JXH3		COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,307,835.41	100%	0	\$0.00		0	\$0.00
31404JXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,441,981.44	100%	0	\$0.00		0	\$0.00
31404JXK6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0.00
Total			239	\$35,735,822.62	100%	0	\$0.00		0	\$0.00
31404JXM2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0.00
Total			408	\$86,214,223.68	100%	0	\$0.00		0	\$0.00
31404JXN0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,329,246.51	100%	0	\$0.00		0	\$0.00
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,581.99	100%	0	\$0.00		0	\$0.00
31404JXT7			7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0
Total			30	\$4,378,753.81	100%	0	\$0.00		0
31404JXU4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0
Total			51	\$4,779,602.83	100%	0	\$0.00		0
31404JXV2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0
Total			37	\$8,479,204.00	100%	0	\$0.00		0
31404JXW0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0
		Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0
Total			47	\$7,732,130.99	100%	0	\$0.00		0
31404JXX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0
Total			15	\$3,166,753.36	100%	0	\$0.00		0
31404JXY6		Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0
Total			174	\$35,001,394.10	100%	0	\$0.00		0
31404JXZ3		COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0
		Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0
Total			133	\$25,006,510.01	100%	0	\$0.00		0
31404JY25		COUNTRYWIDE HOME LOANS, INC.	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0
		Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0
Total			65	\$14,092,732.84	100%	0	\$0.00		0
31404JY33		COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0
		Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0
Total			315	\$50,327,673.21	100%	0	\$0.00		0
31404JY58		COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0
		Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0

Total			1,029	\$221,502,912.27	100%	0	\$0.00		0	\$0
31404JY66		COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0
Total			108	\$20,007,263.86	100%	0	\$0.00		0	\$0
31404JY74		COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0
Total			73	\$4,251,724.45	100%	0	\$0.00		0	\$0
31404JYA7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0
Total			48	\$10,721,735.00	100%	0	\$0.00		0	\$0
31404JYB5		Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,904,993.39	100%	0	\$0.00		0	\$0
31404JYC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0
Total			36	\$5,550,407.82	100%	0	\$0.00		0	\$0
31404JYD1		COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0
Total			217	\$21,395,603.38	100%	0	\$0.00		0	\$0
31404JYE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0
Total			61	\$12,934,128.78	100%	0	\$0.00		0	\$0
31404JYF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0
Total			52	\$7,953,062.62	100%	0	\$0.00		0	\$0
31404JYG4		COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0
Total			88	\$10,868,836.51	100%	0	\$0.00		0	\$0
31404JYH2			46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0
Total			185	\$16,699,263.95	100%	0	\$0.00		0
31404JYJ8		COUNTRYWIDE HOME LOANS, INC.	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0
		Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0
Total			110	\$5,344,753.40	100%	0	\$0.00		0
31404JYN9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0
		Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0
Total			72	\$14,979,622.72	100%	0	\$0.00		0
31404JYP4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0
		Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0
Total			270	\$57,039,735.60	100%	0	\$0.00		0
31404JYQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0
Total			158	\$20,461,417.01	100%	0	\$0.00		0
31404JYR0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0
		Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0
Total			229	\$15,693,758.82	100%	0	\$0.00		0
31404JYS8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0
		Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0
Total			211	\$20,525,571.93	100%	0	\$0.00		0
31404JYT6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0
		Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0
Total			174	\$12,208,931.19	100%	0	\$0.00		0
31404JYU3		COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0
		Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0
Total			322	\$41,754,705.26	100%	0	\$0.00		0
31404JYV1		COUNTRYWIDE HOME	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0
Total			160	\$34,202,384.48	100%	0	\$0.00		0	\$0
31404JYW9		COUNTRYWIDE HOME LOANS, INC.	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0
Total			310	\$71,463,531.78	100%	0	\$0.00		0	\$0
31404JYX7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0
Total			65	\$14,492,072.62	100%	0	\$0.00		0	\$0
31404JYY5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0
Total			253	\$15,108,862.30	100%	0	\$0.00		0	\$0
31404JYZ2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0
Total			124	\$12,320,535.80	100%	0	\$0.00		0	\$0
31404JZ24		COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0
Total			21	\$4,133,550.00	100%	0	\$0.00		0	\$0
31404JZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0
Total			24	\$5,316,800.00	100%	0	\$0.00		0	\$0
31404JZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0
Total			66	\$12,807,251.30	100%	0	\$0.00		0	\$0
31404JZ65		COUNTRYWIDE HOME LOANS, INC.	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0
Total			29	\$5,697,320.00	100%	0	\$0.00		0	\$0
31404JZ73		COUNTRYWIDE HOME LOANS, INC.	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,622,921.07	100%	0	\$0.00		0	\$0.00
31404JZ81		COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,095,501.57	100%	0	\$0.00		0	\$0.00
31404JZU2		COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0.00
Total			333	\$80,951,830.14	100%	0	\$0.00		0	\$0.00
31404JZV0		Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,957,368.89	100%	0	\$0.00		0	\$0.00
31404JZW8		COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,000,570.41	100%	0	\$0.00		0	\$0.00
31404JZX6		COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,003,173.47	100%	0	\$0.00		0	\$0.00
31404JZY4		Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,005,417.74	100%	0	\$0.00		0	\$0.00
31404JZZ1		COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,002,732.22	100%	0	\$0.00		0	\$0.00
31404K2B7		Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,963,648.18	100%	0	\$0.00		0	\$0.00
31404K2D3		Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$499,122.18	100%	0	\$0.00		0	\$0.00
31404K2E1		Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$921,518.99	100%	0	\$0.00		0	\$0.00
31404K2F8		Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,433,857.52	100%	0	\$0.00		0	\$0.00

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31404K2G6	Unavailable	9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,174,947.44	100%	0	\$0.00		0	\$0
31404K2H4	Unavailable	15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,651,097.70	100%	0	\$0.00		0	\$0
31404K2K7	Unavailable	3	\$510,232.47	100%	0	\$0.00	NA	0	\$0
Total		3	\$510,232.47	100%	0	\$0.00		0	\$0
31404K2L5	INDYMAC BANK, FSB	9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0
Total		50	\$9,151,856.39	100%	0	\$0.00		0	\$0
31404K2M3	INDYMAC BANK, FSB	26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0
Total		103	\$17,587,004.43	100%	0	\$0.00		0	\$0
31404K2N1	INDYMAC BANK, FSB	7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0
Total		46	\$6,114,979.07	100%	0	\$0.00		0	\$0
31404K2U5	INDYMAC BANK, FSB	1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,736,318.53	100%	0	\$0.00		0	\$0
31404K2V3	Unavailable	26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,190,711.71	100%	0	\$0.00		0	\$0
31404K2W1	Unavailable	11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,134,130.97	100%	0	\$0.00		0	\$0
31404K2Y7	Unavailable	2	\$309,535.44	100%	0	\$0.00	NA	0	\$0
Total		2	\$309,535.44	100%	0	\$0.00		0	\$0
31404K2Z4	Unavailable	11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,183,922.83	100%	0	\$0.00		0	\$0
31404K3A8	Unavailable	10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,717,549.79	100%	0	\$0.00		0	\$0
31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0
Total		157	\$31,650,644.14	100%	0	\$0.00		0	\$0
31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0

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		Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0
Total			176	\$32,997,153.57	100%	0	\$0.00		0	\$0
31404K3F7		INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0
Total			317	\$55,691,788.42	100%	0	\$0.00		0	\$0
31404K3G5		INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0
Total			62	\$10,379,444.71	100%	0	\$0.00		0	\$0
31404K3H3		INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0
Total			33	\$4,976,477.11	100%	0	\$0.00		0	\$0
31404K3L4		INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,896,396.51	100%	0	\$0.00		0	\$0
31404K3M2		Unavailable	16	\$3,824,903.33	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,824,903.33	100%	0	\$0.00		0	\$0
31404K3N0		Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,517,644.97	100%	0	\$0.00		0	\$0
31404K3P5		Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,401,663.87	100%	0	\$0.00		0	\$0
31404K3Q3		Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,228,437.12	100%	0	\$0.00		0	\$0
31404K3R1		Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,356,331.55	100%	0	\$0.00		0	\$0
31404K3S9		Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0
Total			4	\$786,077.61	100%	0	\$0.00		0	\$0
31404K3U4		INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0
Total			8	\$981,630.48	100%	0	\$0.00		0	\$0
31404K3V2		INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0
Total			18	\$1,639,801.66	100%	0	\$0.00		0	\$0

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31404K3W0		Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,931,106.29	100%	0	\$0.00		0	\$0.00
31404K3X8		INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,791,808.69	100%	0	\$0.00		0	\$0.00
31404K4V1		GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,639,526.08	100%	0	\$0.00		0	\$0.00
31404KF31		COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,536,872.14	100%	0	\$0.00		0	\$0.00
31404KF49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,564,636.00	100%	0	\$0.00		0	\$0.00
31404KF56		COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,365,205.50	100%	0	\$0.00		0	\$0.00
31404KF64		COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,727,553.64	100%	0	\$0.00		0	\$0.00
31404KF72		COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,987,317.84	100%	0	\$0.00		0	\$0.00
31404KF80		COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,494,357.95	100%	0	\$0.00		0	\$0.00
31404KF98		COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0.00

Total			92	\$20,567,983.48	100%	0	\$0.00		0	\$0
31404KFB3		COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0
Total			144	\$25,004,425.00	100%	0	\$0.00		0	\$0
31404KFD9		Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,449,157.64	100%	0	\$0.00		0	\$0
31404KFE7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0
Total			15	\$2,496,940.00	100%	0	\$0.00		0	\$0
31404KFF4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0
Total			45	\$10,044,613.00	100%	0	\$0.00		0	\$0
31404KFG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0
Total			50	\$10,869,570.00	100%	0	\$0.00		0	\$0
31404KFH0		COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0
Total			137	\$25,586,993.00	100%	0	\$0.00		0	\$0
31404KFJ6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0
Total			103	\$17,819,528.34	100%	0	\$0.00		0	\$0
31404KFK3		Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0
Total			68	\$13,794,075.14	100%	0	\$0.00		0	\$0
31404KFL1		Unavailable	33	\$6,628,418.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,628,418.00	100%	0	\$0.00		0	\$0
31404KFM9		COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	0	\$0
Total			19	\$4,161,250.00	100%	0	\$0.00		0	\$0

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31404KFN7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0
Total		109	\$9,731,495.25	100%	0	\$0.00		0	\$0
31404KFP2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0
Total		43	\$9,217,441.79	100%	0	\$0.00		0	\$0
31404KFR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0
Total		73	\$9,330,684.39	100%	0	\$0.00		0	\$0
31404KFS6	COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0
Total		131	\$6,235,058.93	100%	0	\$0.00		0	\$0
31404KFT4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0
Total		36	\$6,804,246.85	100%	0	\$0.00		0	\$0
31404KFW7	COUNTRYWIDE HOME LOANS, INC.	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0
Total		115	\$10,412,095.65	100%	0	\$0.00		0	\$0
31404KFX5	COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0
Total		205	\$26,729,792.80	100%	0	\$0.00		0	\$0
31404KFY3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0
Total		107	\$13,981,247.49	100%	0	\$0.00		0	\$0
31404KFZ0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0
Total		167	\$16,467,790.67	100%	0	\$0.00		0	\$0
31404KG22	COUNTRYWIDE HOME	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0
Total			59	\$9,677,886.12	100%	0	\$0.00		0
31404KG30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0
		Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0
Total			141	\$26,509,768.98	100%	0	\$0.00		0
31404KG48		COUNTRYWIDE HOME LOANS, INC.	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0
		Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0
Total			103	\$13,578,799.48	100%	0	\$0.00		0
31404KG55		COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23%	0	\$0.00	NA	0
		Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0
Total			119	\$11,706,764.77	100%	0	\$0.00		0
31404KG63		COUNTRYWIDE HOME LOANS, INC.	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0
		Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0
Total			211	\$27,520,493.79	100%	0	\$0.00		0
31404KG71		COUNTRYWIDE HOME LOANS, INC.	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0
		Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0
Total			217	\$14,519,938.11	100%	0	\$0.00		0
31404KG89		COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0
		Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0
Total			91	\$21,512,624.25	100%	0	\$0.00		0
31404KG97		COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0
		Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0
Total			178	\$17,448,758.49	100%	0	\$0.00		0
31404KGA4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0
		Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0
Total			56	\$11,342,838.61	100%	0	\$0.00		0
31404KGB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0

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		Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,653,051.70	100%	0	\$0.00		0	\$0.00
31404KGC0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0.00
Total			449	\$102,527,783.84	100%	0	\$0.00		0	\$0.00
31404KGD8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,922,467.62	100%	0	\$0.00		0	\$0.00
31404KGT3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,754,499.90	100%	0	\$0.00		0	\$0.00
31404KGU0		Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,958,691.33	100%	0	\$0.00		0	\$0.00
31404KGV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,995,376.09	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$521,910.12	20.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,517,286.21	100%	0	\$0.00		0	\$0.00
31404KGW6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,116,313.66	100%	0	\$0.00		0	\$0.00
31404KGX4		COUNTRYWIDE HOME LOANS, INC.	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,489,550.11	100%	0	\$0.00		0	\$0.00
31404KGY2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,933,198.42	100%	0	\$0.00		0	\$0.00
31404KGZ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,489,111.77	100%	0	\$0.00		0	\$0.00

31404KH47	COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0
Total		190	\$10,233,427.16	100%	0	\$0.00		0	\$0
31404KH62	COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0	\$0
Total		10	\$1,243,836.11	100%	0	\$0.00		0	\$0
31404KH70	COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0
Total		18	\$3,009,730.59	100%	0	\$0.00		0	\$0
31404KH88	COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0
Total		158	\$10,860,657.90	100%	0	\$0.00		0	\$0
31404KH96	COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0
Total		174	\$10,358,117.76	100%	0	\$0.00		0	\$0
31404KHA3	COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0
Total		241	\$54,216,383.98	100%	0	\$0.00		0	\$0
31404KHB1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0
Total		284	\$40,860,134.28	100%	0	\$0.00		0	\$0
31404KHD7	COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0
Total		578	\$120,537,056.51	100%	0	\$0.00		0	\$0
31404KHF2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0
Total		17	\$2,579,424.16	100%	0	\$0.00		0	\$0
31404KHH8	COUNTRYWIDE HOME	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0	\$0
Total			18	\$3,391,231.00	100%	0	\$0.00		0	\$0
31404KHJ4		Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0
Total			84	\$16,868,797.79	100%	0	\$0.00		0	\$0
31404KHK1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0
Total			93	\$17,170,305.00	100%	0	\$0.00		0	\$0
31404KHL9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0
Total			26	\$5,078,278.34	100%	0	\$0.00		0	\$0
31404KHM7		Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,881,028.78	100%	0	\$0.00		0	\$0
31404KHN5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0
Total			33	\$8,210,183.00	100%	0	\$0.00		0	\$0
31404KHP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,282,900.00	67.95%	0	\$0.00	NA	0	\$0
Total			29	\$4,831,078.00	100%	0	\$0.00		0	\$0
31404KHQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0
Total			27	\$3,925,262.25	100%	0	\$0.00		0	\$0
31404KHR6		COUNTRYWIDE HOME LOANS, INC.	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0
Total			22	\$3,461,910.00	100%	0	\$0.00		0	\$0
31404KHT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0
Total			26	\$4,370,634.00	100%	0	\$0.00		0	\$0
31404KHU9			96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0
Total			154	\$25,003,649.80	100%	0	\$0.00		0
31404KHV7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0
		Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0
Total			113	\$20,003,509.00	100%	0	\$0.00		0
31404KHW5		COUNTRYWIDE HOME LOANS, INC.	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0
		Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0
Total			120	\$20,000,192.00	100%	0	\$0.00		0
31404KHX3		COUNTRYWIDE HOME LOANS, INC.	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0
Total			148	\$25,003,117.00	100%	0	\$0.00		0
31404KHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0
		Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0
Total			51	\$10,710,018.71	100%	0	\$0.00		0
31404KJ29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0
		Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0
Total			12	\$2,024,491.00	100%	0	\$0.00		0
31404KJ37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,235,553.86	61.58%	0	\$0.00	NA	0
		Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	0
Total			15	\$2,006,532.37	100%	0	\$0.00		0
31404KJ45		COUNTRYWIDE HOME LOANS, INC.	3	\$433,709.51	18.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0
Total			13	\$2,347,584.68	100%	0	\$0.00		0
31404KJ60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0
		Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0
Total			23	\$3,942,429.00	100%	0	\$0.00		0
31404KJ78		Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0

Total			20	\$4,377,071.06	100%	0	\$0.00		0	\$0
31404KJ86		COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0
Total			80	\$13,520,355.21	100%	0	\$0.00		0	\$0
31404KJ94		COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0
Total			184	\$16,315,088.94	100%	0	\$0.00		0	\$0
31404KJC7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0
Total			93	\$12,246,002.94	100%	0	\$0.00		0	\$0
31404KJD5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0
Total			69	\$8,921,941.50	100%	0	\$0.00		0	\$0
31404KJE3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0
Total			112	\$21,394,253.67	100%	0	\$0.00		0	\$0
31404KJF0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0
Total			82	\$10,573,270.64	100%	0	\$0.00		0	\$0
31404KJH6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0
Total			115	\$15,068,471.22	100%	0	\$0.00		0	\$0
31404KJJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0
Total			162	\$10,666,299.97	100%	0	\$0.00		0	\$0
31404KJK9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0
Total			71	\$16,407,705.29	100%	0	\$0.00		0	\$0

31404KJL7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0
Total		140	\$31,899,636.56	100%	0	\$0.00		0	\$0
31404KJM5	Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,146,900.27	100%	0	\$0.00		0	\$0
31404KJN3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0
Total		164	\$24,516,437.04	100%	0	\$0.00		0	\$0
31404KJQ6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0
Total		353	\$72,778,671.11	100%	0	\$0.00		0	\$0
31404KJT0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0
Total		16	\$2,786,511.56	100%	0	\$0.00		0	\$0
31404KJU7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,395,651.27	100%	0	\$0.00		0	\$0
31404KJV5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00	86.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$421,000.00	13.66%	0	\$0.00	NA	0	\$0
Total		17	\$3,080,939.00	100%	0	\$0.00		0	\$0
31404KJW3	Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,779.40	100%	0	\$0.00		0	\$0
31404KJX1	Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,023,305.48	100%	0	\$0.00		0	\$0
31404KJY9	Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,692,093.21	100%	0	\$0.00		0	\$0
31404KJZ6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0
Total		16	\$3,191,713.00	100%	0	\$0.00		0	\$0

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31404KK27	COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0
Total		18	\$1,562,436.80	100%	0	\$0.00		0	\$0
31404KKA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0
Total		45	\$9,421,227.07	100%	0	\$0.00		0	\$0
31404KKB7	COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0
Total		197	\$19,393,939.21	100%	0	\$0.00		0	\$0
31404KKC5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0
Total		199	\$19,616,046.44	100%	0	\$0.00		0	\$0
31404KKD3	COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0
Total		51	\$4,976,661.44	100%	0	\$0.00		0	\$0
31404KKF8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0
Total		25	\$3,312,180.53	100%	0	\$0.00		0	\$0
31404KKG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0
Total		121	\$26,911,478.21	100%	0	\$0.00		0	\$0
31404KKH4	COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0
Total		214	\$27,881,184.75	100%	0	\$0.00		0	\$0
31404KKJ0	COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA	0	\$0
Total		37	\$7,996,869.89	100%	0	\$0.00		0	\$0

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31404KKK7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0
Total		125	\$16,300,556.38	100%	0	\$0.00		0	\$0
31404KKL5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0
Total		185	\$41,884,411.02	100%	0	\$0.00		0	\$0
31404KKM3	COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0
Total		28	\$3,625,243.28	100%	0	\$0.00		0	\$0
31404KKN1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0
Total		42	\$7,581,141.61	100%	0	\$0.00		0	\$0
31404KKQ4	COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0
Total		276	\$43,198,394.31	100%	0	\$0.00		0	\$0
31404KKS0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0
Total		407	\$92,893,633.26	100%	0	\$0.00		0	\$0
31404KKT8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,467,470.00	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0
Total		28	\$3,488,318.91	100%	0	\$0.00		0	\$0
31404KKU5	COUNTRYWIDE HOME LOANS, INC.	4	\$562,862.14	24.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,769,672.68	75.87%	0	\$0.00	NA	0	\$0
Total		23	\$2,332,534.82	100%	0	\$0.00		0	\$0
31404KKX9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0
Total		13	\$3,763,593.48	100%	0	\$0.00		0	\$0
31404KL59	COUNTRYWIDE HOME	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0
Total			22	\$3,507,460.55	100%	0	\$0.00		0
31404KL75		COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0
		Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0
Total			177	\$17,500,953.24	100%	0	\$0.00		0
31404KL83		COUNTRYWIDE HOME LOANS, INC.	9	\$911,455.00	18.29%	0	\$0.00	NA	0
		Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0
Total			50	\$4,982,259.58	100%	0	\$0.00		0
31404KL91		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0
		Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0
Total			38	\$6,407,449.57	100%	0	\$0.00		0
31404KLB6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0
		Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0
Total			26	\$5,806,977.79	100%	0	\$0.00		0
31404KLD2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0
		Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0
Total			71	\$17,595,143.74	100%	0	\$0.00		0
31404KLE0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0
		Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0
Total			118	\$6,341,503.33	100%	0	\$0.00		0
31404KLF7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0
		Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0
Total			28	\$5,604,701.48	100%	0	\$0.00		0
31404KLG5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0
		Unavailable	179	\$11,719,047.86	61.63%	0	\$0.00	NA	0
Total			288	\$19,014,934.37	100%	0	\$0.00		0
31404KLH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0

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		Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,828,099.91	100%	0	\$0.00		0	\$0.00
31404KLJ9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,592,763.14	100%	0	\$0.00		0	\$0.00
31404KLL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,436,761.35	100%	0	\$0.00		0	\$0.00
31404KLM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,586,058.66	100%	0	\$0.00		0	\$0.00
31404KLN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,654,381.50	100%	0	\$0.00		0	\$0.00
31404KLP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,964,523.09	100%	0	\$0.00		0	\$0.00
31404KLQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,772,167.92	100%	0	\$0.00		0	\$0.00
31404KLR1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,923,289.80	100%	0	\$0.00		0	\$0.00
31404KLS9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,230,662.15	100%	0	\$0.00		0	\$0.00
31404KLT7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0.00

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Total			62	\$13,627,047.95	100%	0	\$0.00		0	\$0
31404KLU4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0
Total			44	\$5,778,835.97	100%	0	\$0.00		0	\$0
31404KLW0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0
Total			336	\$77,264,308.24	100%	0	\$0.00		0	\$0
31404KM25		COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0
Total			95	\$12,151,621.15	100%	0	\$0.00		0	\$0
31404KM33		COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0
Total			276	\$18,684,506.33	100%	0	\$0.00		0	\$0
31404KM41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0
Total			59	\$13,020,152.13	100%	0	\$0.00		0	\$0
31404KM58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0
Total			104	\$17,665,762.08	100%	0	\$0.00		0	\$0
31404KM66		COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0
Total			136	\$12,382,390.12	100%	0	\$0.00		0	\$0
31404KM74		COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0
Total			233	\$52,136,816.44	100%	0	\$0.00		0	\$0
31404KM82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0
Total			68	\$8,878,137.43	100%	0	\$0.00		0	\$0

31404KMA7	COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0
Total		302	\$46,299,585.39	100%	0	\$0.00		0	\$0
31404KMC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0
Total		141	\$32,830,073.72	100%	0	\$0.00		0	\$0
31404KMD1	COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0
Total		282	\$36,867,656.37	100%	0	\$0.00		0	\$0
31404KME9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0
Total		38	\$8,476,099.35	100%	0	\$0.00		0	\$0
31404KMF6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA	0	\$0
Total		134	\$17,387,189.00	100%	0	\$0.00		0	\$0
31404KMG4	COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0
Total		159	\$10,513,652.86	100%	0	\$0.00		0	\$0
31404KMH2	COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0
Total		189	\$18,462,648.33	100%	0	\$0.00		0	\$0
31404KMJ8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0
Total		226	\$51,629,890.09	100%	0	\$0.00		0	\$0
31404KML3	COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0
Total		571	\$133,739,217.88	100%	0	\$0.00		0	\$0

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31404KMN9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,221,422.48	100%	0	\$0.00		0	\$0
31404KMP4		COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0
Total			16	\$1,352,785.73	100%	0	\$0.00		0	\$0
31404KMW9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0
Total			48	\$10,143,773.00	100%	0	\$0.00		0	\$0
31404KMX7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0
Total			49	\$4,413,454.18	100%	0	\$0.00		0	\$0
31404KN24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0
Total			33	\$4,387,394.20	100%	0	\$0.00		0	\$0
31404KN32		COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0
Total			33	\$4,075,016.92	100%	0	\$0.00		0	\$0
31404KN40		COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0
Total			13	\$2,840,485.05	100%	0	\$0.00		0	\$0
31404KN57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,308.75	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,556,623.24	80.37%	0	\$0.00	NA	0	\$0
Total			45	\$9,401,931.99	100%	0	\$0.00		0	\$0
31404KN65		COUNTRYWIDE HOME LOANS, INC.	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0	\$0
Total			52	\$10,830,331.53	100%	0	\$0.00		0	\$0
31404KN73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,097,458.19	100%	0	\$0.00		0	\$0.00
31404KN81		COUNTRYWIDE HOME LOANS, INC.	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,490,014.00	100%	0	\$0.00		0	\$0.00
31404KN99		COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,290,349.17	100%	0	\$0.00		0	\$0.00
31404KNB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,032,655.97	100%	0	\$0.00		0	\$0.00
31404KNC2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,557,368.27	100%	0	\$0.00		0	\$0.00
31404KND0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,946,634.91	100%	0	\$0.00		0	\$0.00
31404KNE8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,018,379.33	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,878,146.29	63.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,896,525.62	100%	0	\$0.00		0	\$0.00
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,013,484.16	100%	0	\$0.00		0	\$0.00
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0.00
Total			348	\$22,638,385.79	100%	0	\$0.00		0	\$0.00
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	0	\$0.00

Total			204	\$20,015,930.90	100%	0	\$0.00		0	\$0
31404KNJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0
Total			93	\$19,859,005.46	100%	0	\$0.00		0	\$0
31404KNL2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0
Total			392	\$59,765,358.42	100%	0	\$0.00		0	\$0
31404KNN8		COUNTRYWIDE HOME LOANS, INC.	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0
Total			723	\$168,636,088.35	100%	0	\$0.00		0	\$0
31404KNP3		COUNTRYWIDE HOME LOANS, INC.	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0
Total			10	\$1,460,010.70	100%	0	\$0.00		0	\$0
31404KNQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0
Total			18	\$1,642,260.00	100%	0	\$0.00		0	\$0
31404KNU2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0
Total			87	\$7,717,938.26	100%	0	\$0.00		0	\$0
31404KNV0		COUNTRYWIDE HOME LOANS, INC.	8	\$918,313.02	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,519,877.74	62.34%	0	\$0.00	NA	0	\$0
Total			18	\$2,438,190.76	100%	0	\$0.00		0	\$0
31404KNW8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0
Total			42	\$9,979,967.15	100%	0	\$0.00		0	\$0
31404KNY4		COUNTRYWIDE HOME LOANS, INC.	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0
Total			23	\$2,217,151.01	100%	0	\$0.00		0	\$0

31404KP63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0
Total		52	\$9,916,658.04	100%	0	\$0.00		0	\$0
31404KP71	COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0
Total		466	\$108,816,873.72	100%	0	\$0.00		0	\$0
31404KP97	COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0
Total		33	\$5,041,447.19	100%	0	\$0.00		0	\$0
31404KPA4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0
Total		151	\$9,048,586.24	100%	0	\$0.00		0	\$0
31404KPC0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,591,393.73	68.4%	0	\$0.00	NA	0	\$0
Total		36	\$6,712,312.04	100%	0	\$0.00		0	\$0
31404KPE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0
Total		33	\$4,145,446.07	100%	0	\$0.00		0	\$0
31404KPF3	COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0
Total		151	\$8,094,914.45	100%	0	\$0.00		0	\$0
31404KPG1	COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0
Total		119	\$5,704,740.81	100%	0	\$0.00		0	\$0
31404KPH9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0
Total		217	\$46,755,114.82	100%	0	\$0.00		0	\$0

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31404KPJ5	COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA	0	\$0
Total		247	\$32,335,905.24	100%	0	\$0.00		0	\$0
31404KPK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0
Total		110	\$7,526,325.72	100%	0	\$0.00		0	\$0
31404KPL0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0
Total		106	\$10,463,632.86	100%	0	\$0.00		0	\$0
31404KPM8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0
Total		54	\$12,042,873.37	100%	0	\$0.00		0	\$0
31404KPN6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0
Total		36	\$7,602,101.10	100%	0	\$0.00		0	\$0
31404KPP1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0
Total		120	\$15,834,891.89	100%	0	\$0.00		0	\$0
31404KPQ9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0
Total		178	\$11,691,596.60	100%	0	\$0.00		0	\$0
31404KPR7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0
Total		107	\$24,797,656.34	100%	0	\$0.00		0	\$0
31404KPS5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0
Total		120	\$11,835,923.66	100%	0	\$0.00		0	\$0
31404KPT3	COUNTRYWIDE HOME	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0
Total			87	\$19,300,108.73	100%	0	\$0.00		0	\$0
31404KPU0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0
Total			45	\$11,804,580.85	100%	0	\$0.00		0	\$0
31404KPW6		COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0
Total			33	\$4,379,140.19	100%	0	\$0.00		0	\$0
31404KPY2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0
Total			61	\$5,917,637.49	100%	0	\$0.00		0	\$0
31404KPZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0	\$0
Total			10	\$2,227,225.00	100%	0	\$0.00		0	\$0
31404KTP7		FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0
Total			18	\$2,246,434.40	100%	0	\$0.00		0	\$0
31404KTQ5		FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0
Total			85	\$9,645,168.64	100%	0	\$0.00		0	\$0
31404KTR3		FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0
Total			105	\$10,853,902.01	100%	0	\$0.00		0	\$0
31404KTS1		FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0
Total			121	\$11,684,912.61	100%	0	\$0.00		0	\$0
31404KTT9		FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,572,293.77	100%	0	\$0.00		0	\$0.00
31404KTU6		FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,685,952.04	100%	0	\$0.00		0	\$0.00
31404KTV4		FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,342.33	100%	0	\$0.00		0	\$0.00
31404KTW2		FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,205,710.53	100%	0	\$0.00		0	\$0.00
31404KTX0		FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,023,949.57	100%	0	\$0.00		0	\$0.00
31404KTY8		FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,989,438.27	100%	0	\$0.00		0	\$0.00
31404KTZ5		FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,397,983.17	40.18%	1	\$5,320.59	NA	1	\$5,320.59
Total			68	\$3,479,197.33	100%	1	\$5,320.59		1	\$5,320.59
31404KU26		SUNTRUST MORTGAGE INC.	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,024,870.35	100%	0	\$0.00		0	\$0.00
31404KU34		SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,288,415.61	100%	0	\$0.00		0	\$0.00
31404KU42		SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0	\$0.00

Total			56	\$3,681,939.43	100%	0	\$0.00		0	\$0
31404KU59		SUNTRUST MORTGAGE INC.	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0	\$0
Total			50	\$4,857,298.34	100%	0	\$0.00		0	\$0
31404KU67		SUNTRUST MORTGAGE INC.	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0
Total			25	\$1,513,926.65	100%	0	\$0.00		0	\$0
31404KU75		SUNTRUST MORTGAGE INC.	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0
Total			38	\$2,557,255.70	100%	0	\$0.00		0	\$0
31404KU83		SUNTRUST MORTGAGE INC.	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0
Total			45	\$3,089,511.75	100%	0	\$0.00		0	\$0
31404KU91		SUNTRUST MORTGAGE INC.	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0
Total			21	\$2,051,339.65	100%	0	\$0.00		0	\$0
31404KUN0		SUNTRUST MORTGAGE INC.	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0	\$0
Total			12	\$2,066,280.28	100%	0	\$0.00		0	\$0
31404KUP5		SUNTRUST MORTGAGE INC.	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0
Total			45	\$4,429,270.03	100%	0	\$0.00		0	\$0
31404KUQ3		SUNTRUST MORTGAGE INC.	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0
Total			32	\$4,116,285.10	100%	0	\$0.00		0	\$0
31404KUR1		SUNTRUST MORTGAGE INC.	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0
Total			59	\$13,367,503.17	100%	0	\$0.00		0	\$0

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31404KUS9	SUNTRUST MORTGAGE INC.	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0
Total		40	\$9,114,332.56	100%	0	\$0.00		0	\$0
31404KUU4	SUNTRUST MORTGAGE INC.	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0
Total		47	\$3,048,755.22	100%	0	\$0.00		0	\$0
31404KUV2	SUNTRUST MORTGAGE INC.	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0
Total		34	\$3,380,981.51	100%	0	\$0.00		0	\$0
31404KUW0	SUNTRUST MORTGAGE INC.	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0
Total		43	\$5,631,398.54	100%	0	\$0.00		0	\$0
31404KUX8	SUNTRUST MORTGAGE INC.	8	\$1,489,238.07	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,653,423.57	92.96%	0	\$0.00	NA	0	\$0
Total		89	\$21,142,661.64	100%	0	\$0.00		0	\$0
31404KUY6	SUNTRUST MORTGAGE INC.	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0
Total		86	\$5,294,185.91	100%	0	\$0.00		0	\$0
31404KUZ3	SUNTRUST MORTGAGE INC.	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0
Total		66	\$6,505,504.95	100%	0	\$0.00		0	\$0
31404KVA7	SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0
Total		58	\$7,553,701.69	100%	0	\$0.00		0	\$0
31404KVB5	SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0
Total		90	\$19,670,584.66	100%	0	\$0.00		0	\$0

31404KVC3	SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0
Total		50	\$11,254,910.73	100%	0	\$0.00		0	\$0
31404KVD1	SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0
Total		31	\$2,238,878.20	100%	0	\$0.00		0	\$0
31404KVE9	SUNTRUST MORTGAGE INC.	5	\$500,187.99	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,958,528.00	85.54%	0	\$0.00	NA	0	\$0
Total		36	\$3,458,715.99	100%	0	\$0.00		0	\$0
31404KVF6	SUNTRUST MORTGAGE INC.	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0
Total		56	\$7,227,282.56	100%	0	\$0.00		0	\$0
31404KVG4	SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0
Total		69	\$16,018,257.71	100%	0	\$0.00		0	\$0
31404KVH2	SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0
Total		46	\$5,987,143.60	100%	0	\$0.00		0	\$0
31404KVK5	SUNTRUST MORTGAGE INC.	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0
Total		31	\$2,991,630.42	100%	0	\$0.00		0	\$0
31404KVL3	SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0
Total		25	\$3,149,263.49	100%	0	\$0.00		0	\$0
31404KVM1	SUNTRUST MORTGAGE INC.	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,542,977.45	100%	0	\$0.00		0	\$0
31404KVN9	SUNTRUST	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0
Total			13	\$1,689,632.52	100%	0	\$0.00		0
31404KXC1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25%	0	\$0.00	NA	0
		Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0
Total			63	\$12,224,476.86	100%	0	\$0.00		0
31404KXD9		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0
		Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0
Total			126	\$24,008,116.70	100%	0	\$0.00		0
31404KXE7		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0
		Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0
Total			889	\$146,555,377.28	100%	0	\$0.00		0
31404KXF4		GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0
		Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0
Total			342	\$47,358,523.30	100%	0	\$0.00		0
31404KXG2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0
		Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0
Total			282	\$42,105,289.75	100%	0	\$0.00		0
31404KXJ6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$112,585.99	5.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0
Total			16	\$2,234,650.12	100%	0	\$0.00		0
31404KXX3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$555,304.81	10.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0
Total			42	\$5,530,358.51	100%	0	\$0.00		0
31404KXL1			12	\$1,655,310.50	16.62%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0
Total			76	\$9,959,008.41	100%	0	\$0.00		0
31404KXM9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0
		Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0
Total			98	\$11,824,046.58	100%	0	\$0.00		0
31404KXN7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78%	0	\$0.00	NA	0
		Unavailable	19	\$2,515,941.89	88.22%	0	\$0.00	NA	0
Total			21	\$2,851,867.06	100%	0	\$0.00		0
31404KXR8		Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0
Total			13	\$1,852,525.78	100%	0	\$0.00		0
31404KZ21		INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0
		Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0
Total			37	\$6,166,487.90	100%	0	\$0.00		0
31404KZ39		Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0
Total			7	\$1,022,996.62	100%	0	\$0.00		0
31404KZ47		Unavailable	3	\$396,489.73	100%	0	\$0.00	NA	0
Total			3	\$396,489.73	100%	0	\$0.00		0
31404KZ54		Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0
Total			7	\$995,771.44	100%	0	\$0.00		0
31404KZ70		Unavailable	5	\$475,994.85	100%	0	\$0.00	NA	0
Total			5	\$475,994.85	100%	0	\$0.00		0
31404KZ96		INDYMAC BANK, FSB	3	\$312,075.69	23.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,001,518.08	76.24%	0	\$0.00	NA	0
Total			9	\$1,313,593.77	100%	0	\$0.00		0
31404KZH8		INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0
Total			19	\$2,532,984.33	100%	0	\$0.00		0
31404KZL9		INDYMAC BANK, FSB	3	\$314,872.91	11.14%	0	\$0.00	NA	0

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

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

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31404LFL9	Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,793,878.33	100%	0	\$0.00		0	\$0
31404LGA2	OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0
Total		36	\$4,162,281.60	100%	0	\$0.00		0	\$0
31404LGW4	OHIO SAVINGS BANK	2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0
Total		27	\$4,355,965.87	100%	0	\$0.00		0	\$0
31404LGX2	OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0
Total		31	\$4,483,695.19	100%	0	\$0.00		0	\$0
31404LHK9	OHIO SAVINGS BANK	6	\$618,731.98	59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$429,931.13	41%	0	\$0.00	NA	0	\$0
Total		10	\$1,048,663.11	100%	0	\$0.00		0	\$0
31404LJD3	Unavailable	23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,667,872.43	100%	0	\$0.00		0	\$0
31404LJE1	OHIO SAVINGS BANK	2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0
Total		37	\$5,991,645.84	100%	0	\$0.00		0	\$0
31404LJF8	OHIO SAVINGS BANK	1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0
Total		69	\$9,996,925.78	100%	0	\$0.00		0	\$0
31404LJG6	OHIO SAVINGS BANK	1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0
Total		25	\$3,341,259.54	100%	0	\$0.00		0	\$0
31404LJT8	OHIO SAVINGS BANK	2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0
Total		163	\$34,506,049.48	100%	0	\$0.00		0	\$0
31404LJU5	OHIO SAVINGS BANK	1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0
Total		211	\$40,304,453.71	100%	0	\$0.00		0	\$0
31404LJV3	Unavailable	194	\$29,315,892.19	100%	0	\$0.00	NA	0	\$0
Total		194	\$29,315,892.19	100%	0	\$0.00		0	\$0

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31404LJW1	Unavailable	74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,332,726.64	100%	0	\$0.00		0	\$0
31404LLD0	OHIO SAVINGS BANK	7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0
Total		22	\$1,360,527.72	100%	0	\$0.00		0	\$0
31404LLE8	OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0
Total		37	\$2,172,450.44	100%	0	\$0.00		0	\$0
31404LLF5	Unavailable	22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,183,337.83	100%	0	\$0.00		0	\$0
31404LLQ1	OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0
Total		29	\$2,095,376.23	100%	0	\$0.00		0	\$0
31404LLR9	OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0
Total		144	\$9,960,253.14	100%	0	\$0.00		0	\$0
31404LLS7	OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0
Total		48	\$3,005,064.28	100%	0	\$0.00		0	\$0
31404LM23	OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0
Total		131	\$17,015,309.13	100%	0	\$0.00		0	\$0
31404LM31	OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0
Total		281	\$36,572,723.26	100%	0	\$0.00		0	\$0
31404LM49	Unavailable	39	\$4,908,787.58	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,908,787.58	100%	0	\$0.00		0	\$0
31404LMD9	OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0
Total		60	\$5,977,113.34	100%	0	\$0.00		0	\$0
31404LME7	OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0
Total		165	\$16,314,645.40	100%	0	\$0.00		0	\$0

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31404LMF4	Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,372,691.60	100%	0	\$0.00		0	\$0
31404LP20	GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0
Total		140	\$18,012,559.67	100%	0	\$0.00		0	\$0
31404LP38	GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0
Total		136	\$28,710,560.16	100%	0	\$0.00		0	\$0
31404LP46	GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0
Total		193	\$34,583,493.62	100%	0	\$0.00		0	\$0
31404LP53	GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0
Total		190	\$34,192,171.62	100%	0	\$0.00		0	\$0
31404LP61	GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0
Total		124	\$12,146,623.98	100%	0	\$0.00		0	\$0
31404LP79	GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0
Total		174	\$34,826,551.69	100%	0	\$0.00		0	\$0
31404LP95	GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0
Total		192	\$33,538,109.51	100%	0	\$0.00		0	\$0
31404LPN4	GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0
Total		159	\$20,955,669.89	100%	0	\$0.00		0	\$0
31404LPP9	GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,761,660.77	100%	0	\$0.00		0	\$0.00
31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,155,242.08	100%	0	\$0.00		0	\$0.00
31404LPS3		GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0.00
Total			144	\$29,644,366.62	100%	0	\$0.00		0	\$0.00
31404LPT1		GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,572,548.74	100%	0	\$0.00		0	\$0.00
31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,008,186.50	100%	0	\$0.00		0	\$0.00
31404LPX2		GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$567,103.88	100%	0	\$0.00		0	\$0.00
31404LQ60		Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$947,009.62	100%	0	\$0.00		0	\$0.00
31404LQA1		GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,936,041.41	100%	0	\$0.00		0	\$0.00
31404LQB9		GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0.00
Total			259	\$27,031,122.02	100%	0	\$0.00		0	\$0.00
31404LQC7		GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,257,228.79	100%	0	\$0.00		0	\$0.00
31404LQD5			2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0
Total			93	\$16,606,954.72	100%	0	\$0.00		0
31404LQF0		GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0
		Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0
Total			51	\$8,517,844.75	100%	0	\$0.00		0
31404LQG8		GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0
		Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0
Total			178	\$32,777,788.71	100%	0	\$0.00		0
31404LQH6		GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0
		Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0
Total			88	\$17,613,092.47	100%	0	\$0.00		0
31404LQJ2		GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0
		Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0
Total			136	\$23,888,489.91	100%	0	\$0.00		0
31404LQK9		GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0
		Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0
Total			138	\$18,363,969.62	100%	0	\$0.00		0
31404LQL7		GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0
Total			130	\$16,747,646.55	100%	0	\$0.00		0
31404LQM5		GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0
		Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0
Total			74	\$5,004,170.28	100%	0	\$0.00		0
31404LQN3		GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0
		Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0
Total			129	\$22,966,710.58	100%	0	\$0.00		0
31404LQP8		GMAC MORTGAGE	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0
Total			169	\$33,805,456.65	100%	0	\$0.00		0	\$0
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0
Total			168	\$25,167,925.47	100%	0	\$0.00		0	\$0
31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0
Total			128	\$23,363,432.74	100%	0	\$0.00		0	\$0
31404LQW3		GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0	\$0
Total			13	\$1,997,279.20	100%	0	\$0.00		0	\$0
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0
Total			20	\$1,744,240.00	100%	0	\$0.00		0	\$0
31404LQZ6		GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0
Total			191	\$34,877,257.24	100%	0	\$0.00		0	\$0
31404LRP7		STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0
Total			7	\$755,619.11	100%	0	\$0.00		0	\$0
31404LRQ5		Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0
Total			2	\$169,676.61	100%	0	\$0.00		0	\$0
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,829,993.15	100%	0	\$0.00		0	\$0
31404LRV4		HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,708,483.90	100%	0	\$0.00		0	\$0

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31404LRW2		HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,202,059.26	100%	0	\$0.00		0	\$0
31404LRX0		HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,227,583.00	100%	0	\$0.00		0	\$0
31404LRY8		HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,652,850.00	100%	0	\$0.00		0	\$0
31404LRZ5		HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,284,295.28	100%	0	\$0.00		0	\$0
31404LT59		RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,982,400.00	100%	0	\$0.00		0	\$0
31404LT67		RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,500.00	100%	0	\$0.00		0	\$0
31404LT75		RATE ONE HOME LOANS INC.	12	\$1,771,250.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,771,250.00	100%	0	\$0.00		0	\$0
31404LTY6		UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,499,097.45	100%	0	\$0.00		0	\$0
31404LVN7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,715,794.80	100%	0	\$0.00		0	\$0
31404LVP2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,120,228.64	100%	0	\$0.00		0	\$0
31404LVQ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,355,968.13	100%	0	\$0.00		0	\$0

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31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,721,631.06	100%	0	\$0.00		0	\$0
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,268,853.91	100%	0	\$0.00		0	\$0
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,016,744.38	100%	0	\$0.00		0	\$0
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,050,336.82	100%	0	\$0.00		0	\$0
31404MB23		REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0
Total			14	\$1,517,342.29	100%	0	\$0.00		0	\$0
31404MB49		NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,539,210.00	100%	0	\$0.00		0	\$0
31404MB56		NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,117,431.37	100%	0	\$0.00		0	\$0
31404MBM9		M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,790,521.39	100%	0	\$0.00		0	\$0
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0	\$0
Total			150	\$24,375,998.06	100%	0	\$0.00		0	\$0
31404MBP2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
Total			201	\$31,799,981.13	100%	0	\$0.00	0	\$0.00
31404MBQ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,179,376.56	100%	0	\$0.00	0	\$0.00
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,677,768.73	100%	0	\$0.00	0	\$0.00
31404MBS6		REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	\$0.00
Total			24	\$1,686,057.93	100%	0	\$0.00	0	\$0.00
31404MBT4		REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	\$0.00
Total			108	\$7,102,161.01	100%	0	\$0.00	0	\$0.00
31404MBU1		REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	\$0.00
Total			73	\$7,204,390.92	100%	0	\$0.00	0	\$0.00
31404MBV9		REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	\$0.00
Total			99	\$12,716,824.71	100%	0	\$0.00	0	\$0.00
31404MBX5		REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	\$0.00
Total			11	\$2,194,657.57	100%	0	\$0.00	0	\$0.00
31404MBY3		REGIONS BANK	34	\$6,756,915.53	89.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$812,644.03	10.74%	0	\$0.00	NA	\$0.00
Total			38	\$7,569,559.56	100%	0	\$0.00	0	\$0.00
31404MBZ0		REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	\$0.00
Total			27	\$1,622,096.43	100%	0	\$0.00	0	\$0.00

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31404ME38	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$447,220.01	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$581,658.69	56.53%	0	\$0.00	NA	0	\$0
Total		6	\$1,028,878.70	100%	0	\$0.00		0	\$0
31404ME46	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0
Total		88	\$15,353,241.47	100%	0	\$0.00		0	\$0
31404ME53	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0
Total		97	\$12,666,339.61	100%	0	\$0.00		0	\$0
31404ME61	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0
Total		44	\$3,838,767.45	100%	0	\$0.00		0	\$0
31404ME79	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0
Total		21	\$1,194,806.48	100%	0	\$0.00		0	\$0
31404MF29	THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0
Total		18	\$1,719,150.05	100%	0	\$0.00		0	\$0
31404MF45	THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0
Total		85	\$12,021,920.04	100%	0	\$0.00		0	\$0
31404MF52	THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0
Total		36	\$5,697,905.79	100%	0	\$0.00		0	\$0
31404MF60	THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,234,095.63	63.75%	0	\$0.00	NA	0	\$0
Total			13	\$1,935,764.94	100%	0	\$0.00		0	\$0
31404MF78		THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,395,429.28	100%	0	\$0.00		0	\$0
31404MF86		THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA	0	\$0
Total			35	\$5,729,533.77	100%	0	\$0.00		0	\$0
31404MFA1		BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0
Total			10	\$1,855,558.96	100%	0	\$0.00		0	\$0
31404MFC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0
Total			53	\$8,093,787.40	100%	0	\$0.00		0	\$0
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0	\$0
Total			123	\$26,585,871.43	100%	0	\$0.00		0	\$0
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0
Total			95	\$14,452,499.77	100%	0	\$0.00		0	\$0
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0
Total			61	\$8,348,686.19	100%	0	\$0.00		0	\$0
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,958,168.40	100%	0	\$0.00		0	\$0

31404MFK9	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0
Total		94	\$18,692,717.00	100%	0	\$0.00		0	\$0
31404MFL7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0
Total		19	\$2,696,095.85	100%	0	\$0.00		0	\$0
31404MFM5	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0
Total		39	\$4,054,012.80	100%	0	\$0.00		0	\$0
31404MFN3	THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0
Total		62	\$6,763,312.42	100%	0	\$0.00		0	\$0
31404MFP8	THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0
Total		73	\$5,637,330.06	100%	0	\$0.00		0	\$0
31404MFQ6	THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,041,663.77	100%	0	\$0.00		0	\$0
31404MFR4	THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0
Total		13	\$1,656,798.61	100%	0	\$0.00		0	\$0
31404MFS2	THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0	\$0
Total		68	\$14,175,370.60	100%	0	\$0.00		0	\$0
31404MFT0	THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0
Total		62	\$5,926,036.20	100%	0	\$0.00		0	\$0
31404MFU7		41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0
Total			42	\$2,780,952.07	100%	0	\$0.00		0	\$0
31404MFV5		THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,543,288.31	100%	0	\$0.00		0	\$0
31404MFW3		THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0	\$0
Total			21	\$1,347,315.36	100%	0	\$0.00		0	\$0
31404MFX1		THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0	\$0
Total			37	\$6,850,208.08	100%	0	\$0.00		0	\$0
31404MFY9		THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0
Total			21	\$1,144,513.00	100%	0	\$0.00		0	\$0
31404MFZ6		THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0
Total			12	\$1,603,886.49	100%	0	\$0.00		0	\$0
31404MG85		HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$765,200.00	18.01%	0	\$0.00	NA	0	\$0
Total			18	\$4,247,650.00	100%	0	\$0.00		0	\$0
31404MG93		HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0
Total			18	\$4,500,975.00	100%	0	\$0.00		0	\$0
31404MGA0		THE HUNTINGTON NATIONAL BANK	25	\$3,607,972.88	67.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,736,600.16	32.49%	0	\$0.00	NA	0	\$0
Total			38	\$5,344,573.04	100%	0	\$0.00		0	\$0
31404MGB8		THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0
Total			102	\$17,804,521.58	100%	0	\$0.00		0	\$0
31404MGC6		THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0
Total			69	\$11,549,779.13	100%	0	\$0.00		0	\$0
31404MGE2		THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0
Total			66	\$10,096,137.65	100%	0	\$0.00		0	\$0
31404MGG7		THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,083,490.09	100%	0	\$0.00		0	\$0
31404MGH5		THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0	\$0
Total			81	\$11,835,718.69	100%	0	\$0.00		0	\$0
31404MGL6		THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0	\$0
Total			64	\$9,283,982.68	100%	0	\$0.00		0	\$0
31404MHA9		HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,457,500.00	100%	0	\$0.00		0	\$0
31404MHB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0
Total			27	\$1,922,546.49	100%	0	\$0.00		0	\$0
31404MHC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0
Total			80	\$8,311,081.56	100%	0	\$0.00		0	\$0
31404MHD3		Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0

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Total			76	\$10,673,933.16	100%	0	\$0.00		0	\$0.00
31404MHE1		Unavailable	22	\$3,725,309.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,725,309.72	100%	0	\$0.00		0	\$0.00
31404MJ74		Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,531,086.57	100%	0	\$0.00		0	\$0.00
31404MJ82		Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,966,815.25	100%	0	\$0.00		0	\$0.00
31404MJ90		PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,586.48	100%	0	\$0.00		0	\$0.00
31404MJV1		WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,615,101.76	100%	0	\$0.00		0	\$0.00
31404MKA5		PULTE MORTGAGE, L.L.C.	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,483.00	100%	0	\$0.00		0	\$0.00
31404MKC1		PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,711,571.83	100%	0	\$0.00		0	\$0.00
31404MKD9		PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,558,061.85	100%	0	\$0.00		0	\$0.00
31404MKE7		PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,133.00	100%	0	\$0.00		0	\$0.00
31404ML22		BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,874,222.34	100%	0	\$0.00		0	\$0.00
31404ML30		BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0.00
Total			346	\$60,491,516.73	100%	0	\$0.00		0	\$0.00
31404ML48		BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,018,923.36	100%	0	\$0.00		0	\$0.00

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31404ML55	BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0
Total		86	\$11,025,404.14	100%	0	\$0.00		0	\$0
31404ML63	BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0
Total		564	\$74,039,275.05	100%	0	\$0.00		0	\$0
31404ML71	BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0
Total		235	\$52,496,317.32	100%	0	\$0.00		0	\$0
31404ML89	BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0
Total		666	\$159,631,096.05	100%	0	\$0.00		0	\$0
31404ML97	BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0
Total		534	\$126,981,376.69	100%	0	\$0.00		0	\$0
31404MLT3	BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0
Total		32	\$8,210,221.43	100%	0	\$0.00		0	\$0
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0
Total		1,095	\$249,879,512.84	100%	0	\$0.00		0	\$0
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0
	Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0
Total		1,108	\$249,914,861.02	100%	0	\$0.00		0	\$0
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0
Total		1,191	\$249,948,604.06	100%	0	\$0.00		0	\$0
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0
Total		183	\$27,410,628.02	100%	0	\$0.00		0	\$0
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0
Total		710	\$45,696,467.23	100%	0	\$0.00		0	\$0

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31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0.00
Total		604	\$59,142,066.57	100%	0	\$0.00		0	\$0.00
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,172,292.00	100%	0	\$0.00		0	\$0.00
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00
Total		201	\$49,931,189.54	100%	0	\$0.00		0	\$0.00
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,073,645.36	100%	0	\$0.00		0	\$0.00
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,575,983.49	100%	0	\$0.00		0	\$0.00
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,529,847.72	100%	0	\$0.00		0	\$0.00
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,041,471.44	100%	0	\$0.00		0	\$0.00
31404MMH8	BANK OF AMERICA NA	11	\$2,081,009.80	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,116,533.16	34.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,197,542.96	100%	0	\$0.00		0	\$0.00
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0.00
Total		328	\$65,430,664.09	100%	0	\$0.00		0	\$0.00
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0.00
Total		234	\$55,229,329.09	100%	0	\$0.00		0	\$0.00
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,796,665.09	100%	0	\$0.00		0	\$0.00
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0.00

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	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0.00
Total		257	\$54,078,509.00	100%	0	\$0.00		0	\$0.00
31404MMP0	BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0.00
Total		524	\$109,537,131.38	100%	0	\$0.00		0	\$0.00
31404MMQ8	BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,027,349.00	100%	0	\$0.00		0	\$0.00
31404MMR6	BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0.00
Total		136	\$35,359,107.85	100%	0	\$0.00		0	\$0.00
31404MMS4	BANK OF AMERICA NA	49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,391,210.75	100%	0	\$0.00		0	\$0.00
31404MMT2	BANK OF AMERICA NA	6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,071,177.13	100%	0	\$0.00		0	\$0.00
31404MMV7	BANK OF AMERICA NA	24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,483,135.00	100%	0	\$0.00		0	\$0.00
31404MMW5	BANK OF AMERICA NA	38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,214,209.60	100%	0	\$0.00		0	\$0.00
31404MMX3	BANK OF AMERICA NA	27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,132,121.22	100%	0	\$0.00		0	\$0.00
31404MMY1	BANK OF AMERICA NA	21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,970,824.31	100%	0	\$0.00		0	\$0.00
31404MMZ8	BANK OF AMERICA NA	17	\$3,192,525.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,192,525.63	100%	0	\$0.00		0	\$0.00
31404MN20	GMAC MORTGAGE CORPORATION	72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0.00

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Total			116	\$22,451,529.03	100%	0	\$0.00		0	\$0
31404MN38		GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0
Total			190	\$35,896,298.90	100%	0	\$0.00		0	\$0
31404MN46		GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0
Total			258	\$33,540,628.24	100%	0	\$0.00		0	\$0
31404MN61		GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	0	\$0
Total			118	\$25,480,720.51	100%	0	\$0.00		0	\$0
31404MN79		GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	0	\$0
Total			73	\$15,003,874.57	100%	0	\$0.00		0	\$0
31404MN87		GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0	\$0
Total			173	\$34,225,785.42	100%	0	\$0.00		0	\$0
31404MN95		GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0
Total			82	\$15,005,299.05	100%	0	\$0.00		0	\$0
31404MNU8		FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,927,092.24	100%	0	\$0.00		0	\$0
31404MNV6		FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,531,510.95	100%	0	\$0.00		0	\$0
31404MNZ7		GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0
Total			109	\$22,527,073.45	100%	0	\$0.00		0	\$0
31404MP28		GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0

Total			84	\$12,864,851.59	100%	0	\$0.00		0	\$0
31404MP36		GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0
Total			177	\$34,501,812.19	100%	0	\$0.00		0	\$0
31404MP44		GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0
Total			50	\$9,469,650.00	100%	0	\$0.00		0	\$0
31404MP51		GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	0	\$0
Total			12	\$1,954,346.09	100%	0	\$0.00		0	\$0
31404MP69		GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	0	\$0
Total			17	\$1,705,923.08	100%	0	\$0.00		0	\$0
31404MP77		GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0
Total			120	\$23,502,815.53	100%	0	\$0.00		0	\$0
31404MP85		GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0	\$0
Total			28	\$3,414,953.67	100%	0	\$0.00		0	\$0
31404MP93		GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0	\$0
Total			75	\$14,428,330.52	100%	0	\$0.00		0	\$0
31404MPA0		GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0	\$0
Total			139	\$25,004,364.51	100%	0	\$0.00		0	\$0
31404MPB8		GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0	\$0
Total			89	\$15,000,630.12	100%	0	\$0.00		0	\$0

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31404MPC6	GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0
Total		149	\$25,001,395.05	100%	0	\$0.00		0	\$0
31404MPD4	GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0
Total		84	\$15,000,944.28	100%	0	\$0.00		0	\$0
31404MPF9	GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0
Total		189	\$34,056,166.57	100%	0	\$0.00		0	\$0
31404MPG7	GMAC MORTGAGE CORPORATION	16	\$3,341,330.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,341,330.67	100%	0	\$0.00		0	\$0
31404MPH5	GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0	\$0
Total		139	\$22,596,837.89	100%	0	\$0.00		0	\$0
31404MPJ1	GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0	\$0
Total		189	\$34,337,776.50	100%	0	\$0.00		0	\$0
31404MPK8	GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0	\$0
Total		150	\$28,053,682.52	100%	0	\$0.00		0	\$0
31404MPL6	GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0	\$0
Total		59	\$9,078,311.18	100%	0	\$0.00		0	\$0
31404MPM4	GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0
Total		120	\$16,797,606.85	100%	0	\$0.00		0	\$0
31404MPN2	GMAC MORTGAGE	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0
Total			180	\$33,987,328.00	100%	0	\$0.00		0
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0
Total			175	\$33,071,964.23	100%	0	\$0.00		0
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0
		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0
Total			186	\$34,567,946.82	100%	0	\$0.00		0
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0
Total			128	\$24,165,224.18	100%	0	\$0.00		0
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0
		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0
Total			101	\$20,181,960.00	100%	0	\$0.00		0
31404MPT9		GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0
Total			14	\$1,544,324.47	100%	0	\$0.00		0
31404MPU6		GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0
Total			100	\$18,655,246.00	100%	0	\$0.00		0
31404MPV4		GMAC MORTGAGE CORPORATION	3	\$495,835.00	44.38%	0	\$0.00	NA	0
		Unavailable	4	\$621,496.18	55.62%	0	\$0.00	NA	0
Total			7	\$1,117,331.18	100%	0	\$0.00		0
31404MPW2		GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0
		Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0
Total			89	\$12,651,569.00	100%	0	\$0.00		0
31404MPX0		GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0

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		Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,049,130.03	100%	0	\$0.00		0	\$0.00
31404MPY8		GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,323,637.87	100%	0	\$0.00		0	\$0.00
31404MPZ5		GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,397.86	100%	0	\$0.00		0	\$0.00
31404MQ27		Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,302,014.94	100%	0	\$0.00		0	\$0.00
31404MQ68		CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,273,740.05	100%	0	\$0.00		0	\$0.00
31404MQ76		CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,712,001.45	100%	0	\$0.00		0	\$0.00
31404MQ84		CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,010,622.83	100%	0	\$0.00		0	\$0.00
31404MQA9		GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,984,957.98	100%	0	\$0.00		0	\$0.00
31404MQB7		GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,241,593.91	100%	0	\$0.00		0	\$0.00
31404MQC5		GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,291,482.54	100%	0	\$0.00		0	\$0.00
31404MQD3		GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0.00

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Total			38	\$3,751,275.79	100%	0	\$0.00		0	\$0
31404MQE1		GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0
Total			49	\$5,286,527.34	100%	0	\$0.00		0	\$0
31404MQF8		GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0
Total			42	\$5,469,481.00	100%	0	\$0.00		0	\$0
31404MQG6		M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0
Total			8	\$1,364,415.78	100%	0	\$0.00		0	\$0
31404MQH4		Unavailable	21	\$3,317,983.35	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,317,983.35	100%	0	\$0.00		0	\$0
31404MQJ0		Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0
Total			85	\$15,478,844.15	100%	0	\$0.00		0	\$0
31404MQK7		Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,780,242.31	100%	0	\$0.00		0	\$0
31404MQL5		Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0
Total			130	\$11,147,421.65	100%	0	\$0.00		0	\$0
31404MQM3		Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0
Total			73	\$6,579,952.78	100%	0	\$0.00		0	\$0
31404MQN1		Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,442,467.42	100%	0	\$0.00		0	\$0
31404MQP6		Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0
Total			57	\$11,224,031.05	100%	0	\$0.00		0	\$0
31404MQQ4		Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0
Total			188	\$38,719,810.55	100%	0	\$0.00		0	\$0
31404MQR2		Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0
Total			772	\$167,505,323.07	100%	0	\$0.00		0	\$0
31404MQS0		Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0
Total			270	\$56,173,755.83	100%	0	\$0.00		0	\$0

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31404MQT8	Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0
Total		123	\$24,589,053.19	100%	0	\$0.00		0	\$0
31404MQU5	Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,499,931.09	100%	0	\$0.00		0	\$0
31404MQV3	Unavailable	39	\$5,600,919.61	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,600,919.61	100%	0	\$0.00		0	\$0
31404MQY7	Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0
Total		239	\$36,500,025.55	100%	0	\$0.00		0	\$0
31404MQZ4	Unavailable	356	\$52,501,448.56	100%	0	\$0.00	NA	0	\$0
Total		356	\$52,501,448.56	100%	0	\$0.00		0	\$0
31404MRA8	CHEVY CHASE BANK FSB	7	\$1,399,834.04	78.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$385,528.77	21.59%	0	\$0.00	NA	0	\$0
Total		9	\$1,785,362.81	100%	0	\$0.00		0	\$0
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,397,745.48	100%	0	\$0.00		0	\$0
31404MRD2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,237,689.00	100%	0	\$0.00		0	\$0
31404MRE0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,849,046.48	100%	0	\$0.00		0	\$0
31404MRG5	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,602,059.79	100%	0	\$0.00		0	\$0
31404MRH3	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	0	\$0
Total		17	\$2,128,621.73	100%	0	\$0.00		0	\$0
31404MRJ9	FIRST HORIZON HOME	12	\$1,204,595.62	100%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION							
Total			12	\$1,204,595.62	100%	0	\$0.00	0	\$0.00
31404MRN0		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	\$0.00
Total			30	\$5,160,218.05	100%	0	\$0.00	0	\$0.00
31404MRP5		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,922,220.00	100%	0	\$0.00	0	\$0.00
31404MRQ3		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	\$0.00
Total			24	\$3,479,619.49	100%	0	\$0.00	0	\$0.00
31404MRS9		FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	\$0.00
Total			159	\$34,177,066.19	100%	0	\$0.00	0	\$0.00
31404MS74		Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	\$0.00
Total			2	\$434,765.47	100%	0	\$0.00	0	\$0.00
31404MSA7		INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	\$0.00
Total			63	\$4,785,511.99	100%	0	\$0.00	0	\$0.00
31404MSB5		Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,698,193.00	100%	0	\$0.00	0	\$0.00
31404MSC3		Unavailable	16	\$884,625.76	100%	0	\$0.00	NA	\$0.00
Total			16	\$884,625.76	100%	0	\$0.00	0	\$0.00
31404MSD1		Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,083,027.35	100%	0	\$0.00	0	\$0.00
31404MSP4		Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	\$0.00
Total			3	\$153,108.36	100%	0	\$0.00	0	\$0.00
31404MSV1		Unavailable	9	\$683,248.64	100%	0	\$0.00	NA	\$0.00
Total			9	\$683,248.64	100%	0	\$0.00	0	\$0.00
31404MSW9		Unavailable	7	\$340,647.30	100%	0	\$0.00	NA	\$0.00
Total			7	\$340,647.30	100%	0	\$0.00	0	\$0.00

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31404MSZ2	Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	0	\$0
Total		7	\$848,376.29	100%	0	\$0.00		0	\$0
31404MT40	Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$900,920.97	100%	0	\$0.00		0	\$0
31404MT65	Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	0	\$0
Total		2	\$176,030.45	100%	0	\$0.00		0	\$0
31404MT81	Unavailable	3	\$292,993.11	100%	0	\$0.00	NA	0	\$0
Total		3	\$292,993.11	100%	0	\$0.00		0	\$0
31404MT99	Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$406,720.99	100%	0	\$0.00		0	\$0
31404MTA6	Unavailable	4	\$532,080.86	100%	0	\$0.00	NA	0	\$0
Total		4	\$532,080.86	100%	0	\$0.00		0	\$0
31404MTM0	Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,665,853.49	100%	0	\$0.00		0	\$0
31404MTN8	Unavailable	10	\$726,032.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$726,032.52	100%	0	\$0.00		0	\$0
31404MTR9	Unavailable	9	\$636,831.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$636,831.15	100%	0	\$0.00		0	\$0
31404MU22	Unavailable	22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,553,800.00	100%	0	\$0.00		0	\$0
31404MU30	Unavailable	18	\$2,550,920.67	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,550,920.67	100%	0	\$0.00		0	\$0
31404MU63	INDYMAC BANK, FSB	6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0
Total		21	\$3,130,258.28	100%	0	\$0.00		0	\$0
31404MU71	INDYMAC BANK, FSB	7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0
Total		57	\$9,596,376.14	100%	0	\$0.00		0	\$0
31404MU89	INDYMAC BANK, FSB	3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0
Total		20	\$2,726,119.30	100%	0	\$0.00		0	\$0

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31404MU97	Unavailable	7	\$718,744.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$718,744.28	100%	0	\$0.00		0	\$0
31404MUM8	Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,131,648.08	100%	0	\$0.00		0	\$0
31404MUS5	Unavailable	6	\$551,596.92	100%	0	\$0.00	NA	0	\$0
Total		6	\$551,596.92	100%	0	\$0.00		0	\$0
31404MUU0	INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0
Total		18	\$3,155,769.15	100%	0	\$0.00		0	\$0
31404MUV8	Unavailable	24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,400,723.16	100%	0	\$0.00		0	\$0
31404MUW6	INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,531,068.94	100%	0	\$0.00		0	\$0
31404MUX4	INDYMAC BANK, FSB	8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0
Total		73	\$14,325,668.63	100%	0	\$0.00		0	\$0
31404MUY2	INDYMAC BANK, FSB	6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0
Total		103	\$19,116,498.81	100%	0	\$0.00		0	\$0
31404MUZ9	INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0
Total		169	\$28,752,185.39	100%	0	\$0.00		0	\$0
31404MVA3	Unavailable	4	\$577,712.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$577,712.00	100%	0	\$0.00		0	\$0
31404MVC9	Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$946,766.76	100%	0	\$0.00		0	\$0
31404MVF2	THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0
Total		5	\$465,300.01	100%	0	\$0.00		0	\$0
31404MVQ8	COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0
Total			58	\$8,809,719.31	100%	0	\$0.00		0	\$0
31404MVR6		COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0
Total			45	\$5,610,226.73	100%	0	\$0.00		0	\$0
31404MVS4		NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,470,422.66	100%	0	\$0.00		0	\$0
31404MVT2		NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,266,790.90	100%	0	\$0.00		0	\$0
31404MVU9		NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,536,656.36	100%	0	\$0.00		0	\$0
31404MVV7		NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,693,102.45	100%	0	\$0.00		0	\$0
31404MVW5		NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,033,683.49	100%	0	\$0.00		0	\$0
31404MVX3		NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,521,206.51	100%	0	\$0.00		0	\$0
31404MWA2		THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$504,913.10	100%	0	\$0.00		0	\$0
31404MWB0		THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0
Total			7	\$598,506.65	100%	0	\$0.00		0	\$0
31404MWC8		THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0
Total			9	\$815,237.95	100%	0	\$0.00		0	\$0

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31404MWL8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0
Total		38	\$8,018,106.00	100%	0	\$0.00		0	\$0
31404MWM6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0
Total		21	\$3,060,870.14	100%	0	\$0.00		0	\$0
31404MWQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0
Total		7	\$1,285,037.78	100%	0	\$0.00		0	\$0
31404MWR5	STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,776,685.88	100%	0	\$0.00		0	\$0
31404MWS3	STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,165,233.18	100%	0	\$0.00		0	\$0
31404MYF9	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0
Total		47	\$4,603,505.58	100%	0	\$0.00		0	\$0
31404MYG7	WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0
Total		31	\$2,991,540.03	100%	0	\$0.00		0	\$0
31404MYH5	WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	0	\$0
Total		50	\$5,321,708.73	100%	0	\$0.00		0	\$0
31404MYJ1	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0
Total		19	\$2,188,302.33	100%	0	\$0.00		0	\$0
31404MYK8		26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0
Total			28	\$2,999,378.65	100%	0	\$0.00		0
31404MYL6		WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0
Total			36	\$5,047,697.62	100%	0	\$0.00		0
31404MYM4		WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	0
		Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0
Total			40	\$5,071,970.18	100%	0	\$0.00		0
31404MYN2		WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA	0
		Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0
Total			32	\$3,868,938.07	100%	0	\$0.00		0
31404MYQ5		WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0
Total			25	\$2,542,781.45	100%	0	\$0.00		0
31404MYR3		REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0
Total			109	\$13,801,892.62	100%	0	\$0.00		0
31404MYS1		REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0
Total			43	\$5,906,482.88	100%	0	\$0.00		0
31404N2A3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$606,600.00	20.07%	0	\$0.00	NA	0
		Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA	0
Total			14	\$3,022,250.00	100%	0	\$0.00		0
31404N2B1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0
		Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0
Total			10	\$2,078,000.00	100%	0	\$0.00		0
31404N2C9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0
		Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0

Total			10	\$2,045,300.00	100%	0	\$0.00		0	\$0.00
31404N2H8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,249.90	100%	0	\$0.00		0	\$0.00
31404N2J4		Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,206,218.73	100%	0	\$0.00		0	\$0.00
31404N2K1		ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,526,650.68	100%	0	\$0.00		0	\$0.00
31404N2L9		ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,079,389.70	100%	0	\$0.00		0	\$0.00
31404N2M7		ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,605,066.61	100%	0	\$0.00		0	\$0.00
31404N2N5		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,064,509.43	100%	0	\$0.00		0	\$0.00
31404N2P0		ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,020,864.76	100%	0	\$0.00		0	\$0.00
31404N2Q8		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,942,507.03	100%	0	\$0.00		0	\$0.00

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31404N2R6	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0
Total		51	\$5,009,470.20	100%	0	\$0.00		0	\$0
31404N2S4	ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0
Total		57	\$7,297,036.67	100%	0	\$0.00		0	\$0
31404N2T2	ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0
Total		127	\$16,572,753.38	100%	0	\$0.00		0	\$0
31404N2U9	ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0
Total		291	\$38,016,383.26	100%	0	\$0.00		0	\$0
31404N2V7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0
Total		52	\$6,654,936.18	100%	0	\$0.00		0	\$0
31404N2W5	ABN AMRO MORTGAGE GROUP, INC.	3	\$709,935.68	64.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0	\$0
Total		5	\$1,097,135.68	100%	0	\$0.00		0	\$0
31404N2X3	ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0
Total		19	\$4,807,897.38	100%	0	\$0.00		0	\$0
31404N2Y1	ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0
Total		94	\$22,418,211.69	100%	0	\$0.00		0	\$0

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31404N2Z8	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0
Total		15	\$3,507,232.62	100%	0	\$0.00		0	\$0
31404N3A2	Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,736,971.99	100%	0	\$0.00		0	\$0
31404N3B0	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0
Total		53	\$11,255,513.28	100%	0	\$0.00		0	\$0
31404N3C8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0
Total		86	\$18,157,178.65	100%	0	\$0.00		0	\$0
31404N3D6	ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0	\$0
Total		14	\$3,342,913.26	100%	0	\$0.00		0	\$0
31404N3E4	ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0
Total		27	\$5,265,875.98	100%	0	\$0.00		0	\$0
31404N3F1	ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0	\$0
Total		25	\$4,497,900.81	100%	0	\$0.00		0	\$0
31404N3G9	ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0
Total		9	\$1,112,243.80	100%	0	\$0.00		0	\$0
31404N3H7		2	\$345,050.00	5.3%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0
Total			30	\$6,508,784.53	100%	0	\$0.00		0
31404N3J3		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0
		Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0
Total			77	\$18,548,126.42	100%	0	\$0.00		0
31404N3K0		Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0
Total			5	\$272,640.36	100%	0	\$0.00		0
31404N3V6		ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0
		Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0
Total			94	\$21,276,076.62	100%	0	\$0.00		0
31404N3W4		ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0
Total			12	\$2,897,651.64	100%	0	\$0.00		0
31404N3Y0		ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0
Total			12	\$2,632,741.71	100%	0	\$0.00		0
31404N3Z7		ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0
		Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0
Total			162	\$34,552,602.03	100%	0	\$0.00		0
31404N4A1		ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0
		Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0
Total			64	\$12,762,543.01	100%	0	\$0.00		0
31404N4D5		AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0
Total			50	\$3,308,088.70	100%	0	\$0.00		0

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31404N4E3	AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0
Total		145	\$22,515,502.30	100%	0	\$0.00		0	\$0
31404N4F0	AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,522,788.59	100%	0	\$0.00		0	\$0
31404N4G8	AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,284,731.58	100%	0	\$0.00		0	\$0
31404N4H6	AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,445,969.73	100%	0	\$0.00		0	\$0
31404N4J2	CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0
Total		33	\$4,051,491.24	100%	0	\$0.00		0	\$0
31404N4K9	CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0
Total		23	\$2,223,767.51	100%	0	\$0.00		0	\$0
31404N4L7	CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0
Total		19	\$1,682,491.69	100%	0	\$0.00		0	\$0
31404N4M5	CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0
Total		29	\$2,225,545.70	100%	0	\$0.00		0	\$0
31404N4N3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0
Total		81	\$11,261,976.14	100%	0	\$0.00		0	\$0
31404N4P8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0
Total		45	\$5,258,874.61	100%	0	\$0.00		0	\$0
31404N6S0		5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0

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		IRWIN MORTGAGE CORPORATION							
		Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0
Total			17	\$2,415,304.23	100%	0	\$0.00		0
31404N6T8		IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0
		Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0
Total			13	\$1,317,655.19	100%	0	\$0.00		0
31404NP26		Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0
Total			40	\$4,720,363.28	100%	0	\$0.00		0
31404NP34		FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0
		Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0
Total			79	\$4,645,024.45	100%	0	\$0.00		0
31404NP59		FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0
		Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0
Total			44	\$5,430,544.15	100%	0	\$0.00		0
31404NP67		Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0
Total			23	\$2,519,565.09	100%	0	\$0.00		0
31404NP75		Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0
Total			46	\$8,337,608.93	100%	0	\$0.00		0
31404NP91		FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0
		Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0
Total			94	\$5,001,297.01	100%	0	\$0.00		0
31404NPM2		Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0
Total			19	\$3,358,860.00	100%	0	\$0.00		0
31404NPN0		FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0
		Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0
Total			106	\$7,280,033.27	100%	0	\$0.00		0
31404NPP5		FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0
		Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0
Total			108	\$10,661,780.08	100%	0	\$0.00		0
31404NPR1		FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0
		Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0
Total			103	\$19,448,840.00	100%	0	\$0.00		0

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

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

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31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0
Total		41	\$7,230,519.96	100%	0	\$0.00		0	\$0
31404NRH1	FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0
Total		46	\$2,302,137.66	100%	0	\$0.00		0	\$0
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0
Total		32	\$3,133,259.23	100%	0	\$0.00		0	\$0
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0
Total		32	\$6,326,155.43	100%	0	\$0.00		0	\$0
31404NRP3	FLAGSTAR BANK, FSB	2	\$386,933.73	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$644,557.18	62.49%	0	\$0.00	NA	0	\$0
Total		7	\$1,031,490.91	100%	0	\$0.00		0	\$0
31404NRQ1	FLAGSTAR BANK, FSB	1	\$202,600.00	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,226,550.00	85.82%	0	\$0.00	NA	0	\$0
Total		8	\$1,429,150.00	100%	0	\$0.00		0	\$0
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0
Total		21	\$1,659,100.00	100%	0	\$0.00		0	\$0
31404NRS7	FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0
Total		36	\$6,323,712.04	100%	0	\$0.00		0	\$0
31404NRT5	FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0
Total		22	\$4,391,949.20	100%	0	\$0.00		0	\$0
31404NRU2	FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0
Total		93	\$17,146,676.99	100%	0	\$0.00		0	\$0
31404NRV0	FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0
Total		120	\$17,456,020.00	100%	0	\$0.00		0	\$0

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31404NRW8	FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,294,843.94	100%	0	\$0.00		0	\$0.00
31404NRX6	FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,552,873.12	100%	0	\$0.00		0	\$0.00
31404NRZ1	Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,365,206.03	100%	0	\$0.00		0	\$0.00
31404NSB3	FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,895,949.59	100%	0	\$0.00		0	\$0.00
31404NSF4	FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,259,147.58	100%	0	\$0.00		0	\$0.00
31404NX27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,984,639.63	100%	0	\$0.00		0	\$0.00
31404NX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.00
Total		225	\$36,083,240.42	100%	0	\$0.00		0	\$0.00
31404NX43	AMERICAN HOME FUNDING INC.	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,852,625.98	100%	0	\$0.00		0	\$0.00
31404NXF8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,386,429.09	100%	0	\$0.00		0	\$0.00
31404NXG6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,001,788.55	100%	0	\$0.00		0	\$0.00
31404NXH4	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0.00

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Total			76	\$10,003,802.76	100%	0	\$0.00		0	\$0
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,006,687.40	100%	0	\$0.00		0	\$0
31404NXX7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,002,813.81	100%	0	\$0.00		0	\$0
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,008,253.57	100%	0	\$0.00		0	\$0
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,009,643.26	100%	0	\$0.00		0	\$0
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,000,985.13	100%	0	\$0.00		0	\$0
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0	\$0
Total			124	\$15,001,035.39	100%	0	\$0.00		0	\$0
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0	\$0
Total			148	\$15,007,522.62	100%	0	\$0.00		0	\$0
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,901,979.01	100%	0	\$0.00		0	\$0
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,444,243.04	100%	0	\$0.00		0	\$0
31404NXU5		AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,187.96	100%	0	\$0.00		0	\$0
31404NXV3		MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,367,448.30	100%	0	\$0.00		0	\$0
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0

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Total			503	\$90,607,012.62	100%	0	\$0.00		0	\$0
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0
Total			54	\$9,385,086.39	100%	0	\$0.00		0	\$0
31404NY83		AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,841,325.69	100%	0	\$0.00		0	\$0
31404NY91		AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,189,700.00	100%	0	\$0.00		0	\$0
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0
Total			22	\$4,017,100.00	100%	0	\$0.00		0	\$0
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0
Total			29	\$3,947,629.00	100%	0	\$0.00		0	\$0
31404NYC4		UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0	\$0
Total			17	\$2,482,595.00	100%	0	\$0.00		0	\$0
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0
Total			15	\$2,165,400.00	100%	0	\$0.00		0	\$0
31404NYL4		BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0
Total			62	\$14,419,930.00	100%	0	\$0.00		0	\$0
31404NZ25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0	\$0
Total			12	\$3,062,056.20	100%	0	\$0.00		0	\$0

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31404NZ41		Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,023,599.00	100%	0	\$0.00		0	\$0
31404NZ58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0	\$0
Total			9	\$2,013,777.79	100%	0	\$0.00		0	\$0
31404NZ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0
Total			8	\$2,025,131.28	100%	0	\$0.00		0	\$0
31404NZ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0
Total			11	\$2,013,006.75	100%	0	\$0.00		0	\$0
31404NZ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0
Total			9	\$2,007,048.69	100%	0	\$0.00		0	\$0
31404NZA7		AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,115,957.32	100%	0	\$0.00		0	\$0
31404NZB5		CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0
Total			17	\$2,719,453.31	100%	0	\$0.00		0	\$0
31404NZN3		CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0
Total			12	\$1,542,503.82	100%	0	\$0.00		0	\$0
31404NZN1		CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,695,240.71	100%	0	\$0.00		0	\$0
31404NZE9		CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0	\$0
Total			9	\$1,506,091.27	100%	0	\$0.00		0	\$0
31404NZF6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0
Total			27	\$5,474,958.80	100%	0	\$0.00		0	\$0
31404NZG4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0
Total			69	\$9,895,230.30	100%	0	\$0.00		0	\$0
31404NZH2		Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,325,714.17	100%	0	\$0.00		0	\$0
31404NZK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0
Total			40	\$9,018,218.04	100%	0	\$0.00		0	\$0
31404NZL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0
Total			159	\$32,992,826.23	100%	0	\$0.00		0	\$0
31404NZM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0
Total			51	\$11,487,742.91	100%	0	\$0.00		0	\$0
31404NZN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0
Total			108	\$20,759,256.14	100%	0	\$0.00		0	\$0
31404NZP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,959,975.15	100%	0	\$0.00		0	\$0

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31404NZQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0	\$0
Total		5	\$1,258,778.99	100%	0	\$0.00		0	\$0
31404NZR0	Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,365,400.00	100%	0	\$0.00		0	\$0
31404NZS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0
Total		15	\$3,543,000.00	100%	0	\$0.00		0	\$0
31404NZT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0
Total		22	\$5,090,190.32	100%	0	\$0.00		0	\$0
31404NZU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0
Total		38	\$8,954,575.08	100%	0	\$0.00		0	\$0
31404NZY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0
Total		20	\$4,000,871.23	100%	0	\$0.00		0	\$0
31404PA84	M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0
Total		21	\$2,112,092.35	100%	0	\$0.00		0	\$0
31404PBA8	Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,991,215.54	100%	0	\$0.00		0	\$0
31404PBB6	Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,892,961.58	100%	0	\$0.00		0	\$0
31404PBC4	STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,675,269.00	100%	0	\$0.00		0	\$0
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,392,496.53	100%	0	\$0.00		0	\$0
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,854,347.10	100%	0	\$0.00		0	\$0
31404PBG5		GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,374,006.15	100%	0	\$0.00		0	\$0
31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0
Total			80	\$16,007,751.75	100%	0	\$0.00		0	\$0
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0
Total			142	\$33,878,801.55	100%	0	\$0.00		0	\$0
31404PBK6		GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,231,208.48	100%	0	\$0.00		0	\$0
31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0
Total			209	\$41,152,975.10	100%	0	\$0.00		0	\$0
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,854,660.42	100%	0	\$0.00		0	\$0
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0
Total			78	\$12,549,541.34	100%	0	\$0.00		0	\$0
31404PBQ3		GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,685,634.00	100%	0	\$0.00		0	\$0
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,063,566.43	100%	0	\$0.00		0	\$0
31404PBS9			29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0

		GE MORTGAGE SERVICES, LLC							
Total			29	\$2,591,478.98	100%	0	\$0.00	0	\$0.00
31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,214,975.69	100%	0	\$0.00	0	\$0.00
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	\$0.00
Total			55	\$10,598,184.87	100%	0	\$0.00	0	\$0.00
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	\$0.00
Total			46	\$6,248,794.96	100%	0	\$0.00	0	\$0.00
31404PCC3		HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	\$0.00
Total			8	\$2,026,400.00	100%	0	\$0.00	0	\$0.00
31404PCF6		BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	\$0.00
Total			76	\$8,281,144.84	100%	0	\$0.00	0	\$0.00
31404PD24		FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	\$0.00
Total			6	\$603,682.92	100%	0	\$0.00	0	\$0.00
31404PD32		FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,017,892.00	100%	0	\$0.00	0	\$0.00
31404PD73		WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	\$0.00
Total			21	\$3,475,736.27	100%	0	\$0.00	0	\$0.00
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	\$0.00
Total			81	\$11,404,156.67	100%	0	\$0.00	0	\$0.00
31404PD99			84	\$12,277,440.93	82.59%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0
Total			102	\$14,866,292.07	100%	0	\$0.00		0
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0
		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0
Total			106	\$13,912,809.09	100%	0	\$0.00		0
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0
Total			52	\$3,080,001.99	100%	0	\$0.00		0
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0
Total			16	\$1,583,536.38	100%	0	\$0.00		0
31404PE64		WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0
		Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0
Total			26	\$1,433,807.46	100%	0	\$0.00		0
31404PE72		WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0
Total			183	\$41,988,585.96	100%	0	\$0.00		0
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0
Total			38	\$8,400,860.99	100%	0	\$0.00		0
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0
Total			16	\$3,240,472.14	100%	0	\$0.00		0

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31404PEA5	WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0
Total		475	\$80,892,191.21	100%	0	\$0.00		0	\$0
31404PEB3	WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0
Total		2,111	\$355,939,710.59	100%	0	\$0.00		0	\$0
31404PEM9	CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0
Total		14	\$1,308,367.50	100%	0	\$0.00		0	\$0
31404PEN7	CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0
Total		30	\$2,706,935.57	100%	0	\$0.00		0	\$0
31404PEP2	CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0
Total		62	\$6,124,944.71	100%	0	\$0.00		0	\$0
31404PEQ0	CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0
Total		61	\$5,900,185.11	100%	0	\$0.00		0	\$0
31404PES6	CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0
Total		29	\$3,924,213.84	100%	0	\$0.00		0	\$0
31404PET4	CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0
Total		55	\$5,373,121.68	100%	0	\$0.00		0	\$0
31404PEU1	CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0
Total		70	\$5,692,179.61	100%	0	\$0.00		0	\$0
31404PEV9	CHARTER ONE BANK,	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0

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		N.A.								
		Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0
Total			27	\$1,965,555.48	100%	0	\$0.00		0	\$0
31404PEW7		CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0
Total			30	\$2,728,305.75	100%	0	\$0.00		0	\$0
31404PEX5		CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0
Total			24	\$1,981,033.52	100%	0	\$0.00		0	\$0
31404PEY3		CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0
Total			47	\$2,886,258.91	100%	0	\$0.00		0	\$0
31404PEZ0		WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0
Total			89	\$8,685,764.07	100%	0	\$0.00		0	\$0
31404PFB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0	\$0
Total			13	\$2,697,807.90	100%	0	\$0.00		0	\$0
31404PGL9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0
Total			35	\$6,069,795.57	100%	0	\$0.00		0	\$0
31404PGM7		Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,239,400.00	100%	0	\$0.00		0	\$0
31404PGR6		OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0
Total			213	\$40,152,337.26	100%	0	\$0.00		0	\$0
31404PGS4		COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,953,772.35	100%	0	\$0.00		0	\$0.00
31404PGT2		GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,335,366.11	100%	0	\$0.00		0	\$0.00
31404PGU9		GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,722,179.79	100%	0	\$0.00		0	\$0.00
31404PGV7		GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,027,650.45	100%	0	\$0.00		0	\$0.00
31404PGW5		GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,821,189.75	100%	0	\$0.00		0	\$0.00
31404PGX3		GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,604,745.66	100%	0	\$0.00		0	\$0.00
31404PGY1		AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,412,377.14	100%	0	\$0.00		0	\$0.00
31404PHC8		Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,972,115.77	100%	0	\$0.00		0	\$0.00
31404PHD6		RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,263,966.52	100%	0	\$0.00		0	\$0.00
31404PHE4		RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,069,654.91	100%	0	\$0.00		0	\$0.00
31404PHF1		Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,303,729.81	100%	0	\$0.00		0	\$0.00
31404PHH7		Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,986,382.03	100%	0	\$0.00		0	\$0
31404PHJ3	Unavailable		14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,741,121.85	100%	0	\$0.00		0	\$0
31404PHK0	Unavailable		16	\$1,681,066.17	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,681,066.17	100%	0	\$0.00		0	\$0
31404PHL8	Unavailable		107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0
Total			107	\$21,465,715.46	100%	0	\$0.00		0	\$0
31404PHM6	RBMG INC.		1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0
Total			68	\$13,751,641.52	100%	0	\$0.00		0	\$0
31404PHN4	Unavailable		34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,935,792.17	100%	0	\$0.00		0	\$0
31404PHP9	Unavailable		16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,767,103.46	100%	0	\$0.00		0	\$0
31404PHQ7	Unavailable		145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0
Total			145	\$23,218,201.50	100%	0	\$0.00		0	\$0
31404PHR5	Unavailable		26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,513,421.31	100%	0	\$0.00		0	\$0
31404PHS3	Unavailable		14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,426,644.32	100%	0	\$0.00		0	\$0
31404PHT1	Unavailable		47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,289,984.31	100%	0	\$0.00		0	\$0
31404PHV6	Unavailable		35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,027,698.87	100%	0	\$0.00		0	\$0
31404PHW4	Unavailable		19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,542,850.47	100%	0	\$0.00		0	\$0
31404PHX2	Unavailable		30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0
31404PL25	AGFIRST FARM CREDIT BANK		80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0

31404PL33	AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,381,137.34	100%	0	\$0.00		0	\$0
31404PL41	AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,187,165.05	100%	0	\$0.00		0	\$0
31404PL58	WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,353,194.75	100%	0	\$0.00		0	\$0
31404PL66	WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0
Total		134	\$22,037,789.59	100%	0	\$0.00		0	\$0
31404PLX7	COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0
Total		43	\$4,073,361.54	100%	0	\$0.00		0	\$0
31404PLY5	COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0
Total		14	\$1,507,031.06	100%	0	\$0.00		0	\$0
31404PLZ2	AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,951,439.78	100%	0	\$0.00		0	\$0
31404PMF5	WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	0	\$0
Total		29	\$3,305,441.48	100%	0	\$0.00		0	\$0
31404PMG3	WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0
Total		53	\$6,626,807.81	100%	0	\$0.00		0	\$0
31404PMH1	WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0
Total		47	\$6,715,712.84	100%	0	\$0.00		0	\$0

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31404PMJ7		WASHINGTON MUTUAL BANK, FA	30	\$2,769,849.10	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,769,849.10	100%	0	\$0.00		0	\$0
31404PMK4		WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	0	\$0
Total			135	\$2,694,965.64	100%	0	\$0.00		0	\$0
31404PMP3		WASHINGTON MUTUAL BANK, FA	21	\$1,518,725.06	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,518,725.06	100%	0	\$0.00		0	\$0
31404PMR9		Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,819,043.98	100%	0	\$0.00		0	\$0
31404PNV9		GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0
Total			89	\$15,026,992.58	100%	0	\$0.00		0	\$0
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,143,175.29	100%	0	\$0.00		0	\$0
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,796,453.86	100%	0	\$0.00		0	\$0
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,068,207.78	100%	0	\$0.00		0	\$0
31404PQV6		GE MORTGAGE SERVICES, LLC	16	\$937,766.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$937,766.86	100%	0	\$0.00		0	\$0
31404PY47		THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0
Total			20	\$798,314.45	100%	0	\$0.00		0	\$0
31404PYY1		BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,363,712.80	100%	0	\$0.00		0	\$0
31404Q5A3		MERRILL LYNCH	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0

		CREDIT CORPORATION							
Total			496	\$88,051,970.02	100%	0	\$0.00	0	\$0.00
31404Q5C9		MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,027,493.00	100%	0	\$0.00	0	\$0.00
31404Q5D7		FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,001,212.00	100%	0	\$0.00	0	\$0.00
31404Q5G0		FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,032,578.00	100%	0	\$0.00	0	\$0.00
31404Q5H8		WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	\$0.00
Total			54	\$13,103,760.34	100%	0	\$0.00	0	\$0.00
31404Q5J4		WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	\$0.00
Total			33	\$5,869,290.07	100%	0	\$0.00	0	\$0.00
31404Q5K1		WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	\$0.00
Total			175	\$32,160,348.32	100%	0	\$0.00	0	\$0.00
31404Q5L9		WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	\$0.00
		Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	\$0.00
Total			405	\$77,463,805.18	100%	0	\$0.00	0	\$0.00
31404Q5M7		WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	\$0.00
		Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	\$0.00
Total			2,561	\$497,915,040.79	100%	0	\$0.00	0	\$0.00
31404Q5N5		WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	\$0.00
Total			5	\$1,175,962.19	100%	0	\$0.00	0	\$0.00

31404Q5Q8	WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0
Total		42	\$8,229,693.31	100%	0	\$0.00		0	\$0
31404Q5R6	WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0
Total		164	\$28,808,222.34	100%	0	\$0.00		0	\$0
31404Q5S4	WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0
Total		24	\$3,901,222.35	100%	0	\$0.00		0	\$0
31404Q5T2	WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0
Total		30	\$5,480,229.35	100%	0	\$0.00		0	\$0
31404Q6D6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0
Total		5	\$944,288.53	100%	0	\$0.00		0	\$0
31404Q6F1	Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,036,133.75	100%	0	\$0.00		0	\$0
31404Q6G9	Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,351,111.13	100%	0	\$0.00		0	\$0
31404Q6H7	INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0
Total		81	\$6,727,566.22	100%	0	\$0.00		0	\$0
31404Q6J3	INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0
Total		66	\$6,042,146.98	100%	0	\$0.00		0	\$0
31404Q6K0	INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0
Total		23	\$2,148,826.31	100%	0	\$0.00		0	\$0
31404Q6M6	Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$683,580.03	100%	0	\$0.00		0	\$0

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31404Q6N4	Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,081,458.22	100%	0	\$0.00		0	\$0
31404Q6R5	Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$723,278.30	100%	0	\$0.00		0	\$0
31404Q6T1	Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$916,810.71	100%	0	\$0.00		0	\$0
31404Q6U8	Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0
Total		9	\$637,728.62	100%	0	\$0.00		0	\$0
31404Q6V6	Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0
Total		13	\$912,376.87	100%	0	\$0.00		0	\$0
31404RCE5	MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0
Total		780	\$104,582,370.56	100%	0	\$0.00		0	\$0
31404RD38	WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0
Total		25	\$2,633,867.33	100%	0	\$0.00		0	\$0
31404RD46	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0
Total		28	\$2,417,820.05	100%	0	\$0.00		0	\$0
31404RD53	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	0	\$0
Total		23	\$1,974,770.00	100%	0	\$0.00		0	\$0
31404RD61	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0
Total		25	\$2,371,428.00	100%	0	\$0.00		0	\$0
31404RD79	WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0
Total		37	\$3,527,068.07	100%	0	\$0.00		0	\$0

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31404RD87		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0
Total			29	\$3,282,575.62	100%	0	\$0.00		0	\$0
31404RD95		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0
Total			23	\$2,328,890.13	100%	0	\$0.00		0	\$0
31404RDE4		CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,745,122.81	100%	0	\$0.00		0	\$0
31404RDF1		CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0
Total			199	\$40,193,374.95	100%	0	\$0.00		0	\$0
31404RDH7		CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,379,637.34	100%	0	\$0.00		0	\$0
31404RDJ3		CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0
Total			213	\$47,204,782.26	100%	0	\$0.00		0	\$0
31404RDR5		Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0
Total			3	\$195,494.63	100%	0	\$0.00		0	\$0
31404RDS3		Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,464.01	100%	0	\$0.00		0	\$0
31404RDT1		THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0
Total			5	\$209,423.23	100%	0	\$0.00		0	\$0
31404RHH3		Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$83,030.31	100%	0	\$0.00		0	\$0
31404RHJ9		Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0
Total			6	\$417,477.89	100%	0	\$0.00		0	\$0
31404RHT7		EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,579,443.98	100%	0	\$0.00		0	\$0

31404RHU4	EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0
Total		155	\$29,628,289.07	100%	0	\$0.00		0	\$0
31404RHV2	EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,145,896.38	100%	0	\$0.00		0	\$0
31404RHW0	EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,510,677.08	100%	0	\$0.00		0	\$0
31404RHX8	EMC MORTGAGE CORPORATION	28	\$5,577,926.41	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,577,926.41	100%	0	\$0.00		0	\$0
31404RHY6	FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,015,628.83	100%	0	\$0.00		0	\$0
31404RJH1	Unavailable	14	\$1,982,688.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,982,688.59	100%	0	\$0.00		0	\$0
31404RJJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0
Total		33	\$2,574,012.06	100%	0	\$0.00		0	\$0
31404RJK4	WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0
Total		84	\$14,756,441.46	100%	0	\$0.00		0	\$0
31404RJL2	WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0
Total		62	\$9,313,588.55	100%	0	\$0.00		0	\$0
31404RJP3	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0
Total		50	\$8,486,969.33	100%	0	\$0.00		0	\$0

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31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,645,082.97	100%	0	\$0.00		0	\$0
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0
Total			492	\$74,998,726.86	100%	0	\$0.00		0	\$0
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0
Total			266	\$35,015,778.27	100%	0	\$0.00		0	\$0
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0
Total			107	\$17,582,875.62	100%	0	\$0.00		0	\$0
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,051,934.56	100%	0	\$0.00		0	\$0
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,529,342.41	100%	0	\$0.00		0	\$0
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,534,594.35	100%	0	\$0.00		0	\$0
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,968,584.37	100%	0	\$0.00		0	\$0
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,305,007.71	100%	0	\$0.00		0	\$0
31404RT64			44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			44	\$5,681,951.35	100%	0	\$0.00	0	\$0.00
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,186,046.92	100%	0	\$0.00	0	\$0.00
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,660,308.37	100%	0	\$0.00	0	\$0.00
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,205,877.07	100%	0	\$0.00	0	\$0.00
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,530,595.55	100%	0	\$0.00	0	\$0.00
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,547,345.08	100%	0	\$0.00	0	\$0.00
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA	\$0.00
Total			122	\$24,775,457.03	100%	0	\$0.00	0	\$0.00
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,197,985.66	100%	0	\$0.00	0	\$0.00
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,046,463.43	100%	0	\$0.00	0	\$0.00
31404RTL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,224,616.61	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,224,616.61	100%	0	\$0.00	0	\$0.00
31404RTM9			11	\$1,790,852.03	100%	0	\$0.00	NA	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			11	\$1,790,852.03	100%	0	\$0.00	0	\$0.00
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,176,338.53	100%	0	\$0.00	0	\$0.00
31404RTP2		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,294,244.98	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,294,244.98	100%	0	\$0.00	0	\$0.00
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,686,896.42	100%	0	\$0.00	0	\$0.00
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	\$0.00
Total			67	\$7,729,359.42	100%	0	\$0.00	0	\$0.00
31404RTU1		EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	\$0.00
Total			154	\$27,383,059.27	100%	0	\$0.00	0	\$0.00
31404RTV9		EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	\$0.00
Total			169	\$27,679,152.27	100%	0	\$0.00	0	\$0.00
31404RTW7		EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	\$0.00
Total			421	\$63,394,717.59	100%	0	\$0.00	0	\$0.00
31404RTY3		EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,100,518.17	100%	0	\$0.00	0	\$0.00
31404RTZ0		EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,386,029.57	100%	0	\$0.00	0	\$0.00
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	0	\$0.00	NA	\$0.00
Total			409	\$81,905,510.71	100%	0	\$0.00	0	\$0.00

31404RUL9		LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	0	\$0.00	NA	0	\$0
Total			171	\$33,602,703.82	100%	0	\$0.00		0	\$0
31404RUM7		LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0
Total			726	\$150,618,916.60	100%	0	\$0.00		0	\$0
31404RUN5		LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0
Total			427	\$83,832,601.14	100%	0	\$0.00		0	\$0
31404RUP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0
Total			145	\$24,756,555.45	100%	0	\$0.00		0	\$0
31404RUQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0
Total			149	\$24,106,272.24	100%	0	\$0.00		0	\$0
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0
Total			368	\$59,952,612.44	100%	0	\$0.00		0	\$0
31404RUS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0
Total			211	\$35,587,294.60	100%	0	\$0.00		0	\$0
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0
Total			89	\$13,683,302.48	100%	0	\$0.00		0	\$0
31404RUU9		LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,365,886.71	100%	0	\$0.00		0	\$0
31404RUV7			107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			107	\$23,812,474.15	100%	0	\$0.00	0	\$0.00
31404RVE4		CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,089,933.72	100%	0	\$0.00	0	\$0.00
31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	\$0.00
Total			101	\$19,456,447.51	100%	0	\$0.00	0	\$0.00
31404RVG9		CAPSTEAD MORTGAGE CORPORATION	52	\$10,194,123.33	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,194,123.33	100%	0	\$0.00	0	\$0.00
31404SC29		DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	0	\$0.00	NA	\$0.00
Total			66	\$10,675,219.28	100%	0	\$0.00	0	\$0.00
31404SC37		DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,214,981.54	100%	0	\$0.00	0	\$0.00
31404SC86		EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,695,989.55	100%	0	\$0.00	0	\$0.00
31404SCT0		DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,507,268.87	100%	0	\$0.00	0	\$0.00
31404SCU7		DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,877,386.72	100%	0	\$0.00	0	\$0.00
31404SCV5		DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,197,432.11	100%	0	\$0.00	0	\$0.00
31404SCW3		DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,466,205.37	100%	0	\$0.00	0	\$0.00

31404SCX1		DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0
Total			105	\$19,566,956.16	100%	0	\$0.00		0	\$0
31404SCY9		DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,093,816.19	100%	0	\$0.00		0	\$0
31404SCZ6		DLJ MORTGAGE CAPITAL INC.	124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0
Total			124	\$21,591,360.79	100%	0	\$0.00		0	\$0
31404SDF9		EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,551,901.70	100%	0	\$0.00		0	\$0
31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	0	\$0
Total			99	\$22,118,490.24	100%	0	\$0.00		0	\$0
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	0	\$0
Total			154	\$32,982,017.43	100%	0	\$0.00		0	\$0
31404SDJ1		EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	0	\$0
Total			108	\$21,353,772.48	100%	0	\$0.00		0	\$0
31404SDK8		EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,433,898.18	100%	0	\$0.00		0	\$0
31404SDL6		EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	0	\$0
Total			91	\$6,712,339.18	100%	0	\$0.00		0	\$0
31404SDM4		EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	0	\$0
Total			178	\$12,267,118.91	100%	0	\$0.00		0	\$0
31404SDN2		EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	0	\$0
Total			246	\$15,101,453.68	100%	0	\$0.00		0	\$0
31404SED3		WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,055,417.43	100%	0	\$0.00	NA	0	\$0

Total			12	\$3,055,417.43	100%	0	\$0.00		0	\$0
31404SEF8		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,840,722.93	100%	0	\$0.00		0	\$0
31404SEH4		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,208,264.32	100%	0	\$0.00		0	\$0
31404SMJ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$4,098,178.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,098,178.01	100%	0	\$0.00		0	\$0
31371LN96		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0
		CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0
		COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.	3	\$280,950.00	0.2%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$216,489.00	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	\$0
Total		1,110	\$137,412,741.08	100%	0	\$0.00		0	\$0
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	\$0

	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	\$0
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$483,100.00	0.06%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	154	\$23,111,409.00	2.85%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$836,146.53	0.1%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	65	\$8,540,260.00	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	0	\$0
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	80	\$14,289,643.74	1.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	0	\$0
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	0	\$0

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	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,140,905.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	1,001	\$179,904,601.81	22.26%	0	\$0.00	NA	0	\$0
Total		4,456	\$809,674,852.55	100%	0	\$0.00		0	\$0
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	10	\$605,869.67	0.11%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$520,750.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0
		15	\$2,434,400.00	0.44%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0	\$0
		222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	114	\$19,377,190.28	3.49%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	0	\$0
Total		3,733	\$554,847,943.78	100%	0	\$0.00	NA	0	\$0

31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$830,259.80	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$745,275.63	0.46%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,038,423.75	1.88%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	13	\$1,264,672.15	0.78%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	0	\$0
		5	\$520,421.97	0.32%	0	\$0.00	NA	0	\$0

	LEHMAN BROTHERS HOLDINGS, INC.								
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	33	\$2,896,645.25	1.79%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	0	\$0
Total		1,319	\$161,863,192.34	100%	0	\$0.00		0	\$0
31371LPK9	ABN AMRO MORTGAGE GROUP, INC.	102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,900.00	0.06%	0	\$0.00	NA	0	\$0
		405	\$61,861,548.69	4.42%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION								
FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0	\$0
HOMEANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0
	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	PULTE MORTGAGE, L.L.C.	5	\$925,427.27	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0
	RBMG INC.	1	\$325,000.00	0.02%	0	\$0.00	NA	0
	REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$535,177.76	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0
		2	\$104,217.11	0.01%	0	\$0.00	NA	0

	WELLS FARGO HOME MORTGAGE, INC.								
	Unavailable	4,423	\$702,916,130.19	50.26%	0	\$0.00	NA	0	\$0
Total		9,288	\$1,399,783,886.23	100%	0	\$0.00		0	\$0
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0

HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0	\$0
REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE	4	\$425,559.93	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	0	\$0.00	NA	\$0
	Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	\$0
Total		3,408	\$514,180,545.53	100%	0	\$0.00	0	\$0
31371LPM5	AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	\$0
		4	\$675,600.00	1.94%	0	\$0.00	NA	\$0

	GUARANTY BANK F.S.B.								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$802,783.00	2.3%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$565,682.15	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0	\$0
Total		187	\$34,877,984.03	100%	0	\$0.00		0	\$0
31371LPQ6		1	\$101,100.00	17.11%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.								
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0	\$0
Total			4	\$590,753.52	100%	0	\$0.00		0	\$0
31371LPR4		ABN AMRO MORTGAGE GROUP, INC.	2	\$112,540.01	0.05%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0
			4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$0
Total		1,462	\$242,714,517.37	100%	0	\$0.00		0	\$0
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0
		22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0
	REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$116,200.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$114,709.44	0.05%	0	\$0.00	NA	0
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0
Total		1,493	\$243,518,310.78	100%	0	\$0.00		0
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0
	BANK ONE, N.A.	3	\$153,026.04	0.67%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,925.50	0.93%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$274,117.23	1.2%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0
Total		268	\$22,930,639.97	100%	0	\$0.00		0	\$0

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31371LQ69	COUNTRYWIDE HOME LOANS, INC.	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0
Total		18	\$2,525,786.76	100%	0	\$0.00		0	\$0
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,357,460.69	100%	0	\$0.00		0	\$0
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0
Total		308	\$61,531,405.10	100%	0	\$0.00		0	\$0
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0
Total		166	\$33,139,583.01	100%	0	\$0.00		0	\$0
31371LQC6	ABN AMRO MORTGAGE GROUP, INC.	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$706,405.06	0.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	21	\$2,135,863.84	0.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	48	\$4,571,201.39	1.19%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0	\$0
Total		3,128	\$383,405,974.17	100%	0	\$0.00		0	\$0
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0	\$0
		10	\$202,617.59	0.72%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,583.22	0.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$104,450.00	0.37%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0

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	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$0
Total		269	\$28,033,653.95	100%	0	\$0.00		0	\$0
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$125,685.76	3.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,894.71	1.22%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0
Total		62	\$3,913,180.23	100%	0	\$0.00		0	\$0
31371LQH5	COUNTRYWIDE HOME LOANS, INC.	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0
Total		40	\$8,476,965.00	100%	0	\$0.00		0	\$0
31371LQJ1	ABN AMRO MORTGAGE GROUP,	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0

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	INC.							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$32,500.00	0.1%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$233,998.32	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$305,076.87	0.95%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	0
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$335,311.24	1.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	0
Total		314	\$32,087,920.48	100%	0	\$0.00	0	\$0.00
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	\$0
Total		45	\$3,541,192.65	100%	0	\$0.00		0	\$0
31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,046,472.71	100%	0	\$0.00		0	\$0
31371LQM4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0
Total		34	\$5,746,693.07	100%	0	\$0.00		0	\$0
31371LQN2	Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,497,382.29	100%	0	\$0.00		0	\$0
31371LQP7	AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0
Total			38	\$4,095,010.93	100%	0	\$0.00		0	\$0
31371LQQ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0
Total			110	\$22,813,836.53	100%	0	\$0.00		0	\$0
31371LQR3		Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,054,885.13	100%	0	\$0.00		0	\$0
31371LQT9		COUNTRYWIDE HOME LOANS, INC.	5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0
Total			26	\$3,188,219.40	100%	0	\$0.00		0	\$0
31371LRE1		HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0
Total			88	\$17,703,946.26	100%	0	\$0.00		0	\$0
31371LRF8		HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0
Total			77	\$15,579,201.66	100%	0	\$0.00		0	\$0
31371LRG6		WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0

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Total			68	\$12,833,612.75	100%	0	\$0.00		0	\$0.00
31371LRQ4		PULTE MORTGAGE, L.L.C.	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$515,311.00	100%	0	\$0.00		0	\$0.00
31371PRV4		CITIMORTGAGE, INC.	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,360,472.84	100%	0	\$0.00		0	\$0.00
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,082.93	100%	0	\$0.00		0	\$0.00
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$355,494.16	100%	0	\$0.00		0	\$0.00
31371RX43		Unavailable	17	\$2,843,923.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,843,923.16	100%	0	\$0.00		0	\$0.00
31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$740,987.86	100%	0	\$0.00		0	\$0.00
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$494,882.66	100%	0	\$0.00		0	\$0.00
31371RXM3		HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$782,651.44	100%	0	\$0.00		0	\$0.00
31371RXN1		CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0.00
Total			2	\$210,651.65	100%	0	\$0.00		0	\$0.00
31371RXP6		Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,598.84	100%	0	\$0.00		0	\$0.00
31371RXR2		CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,894,553.80	100%	0	\$0.00		0	\$0
31371RXS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0
Total			26	\$3,102,822.17	100%	0	\$0.00		0	\$0
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0
Total			30	\$3,884,790.28	100%	0	\$0.00		0	\$0
31371RXY7		CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0	\$0
Total			13	\$2,103,452.66	100%	0	\$0.00		0	\$0
31371RXZ4		CITIMORTGAGE, INC.	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0
Total			24	\$4,968,849.93	100%	0	\$0.00		0	\$0
31376KE36		ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A.	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0
		BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0
		BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0
		COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0
		CORNERBANK, NATIONAL	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0

ASSOCIATION								
EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,701.00	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$129,783.75	0.66%	0	\$0.00	NA	0	\$0
FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$134,650.00	0.69%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,400.00	0.76%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS	1	\$148,005.75	0.75%	0	\$0.00	NA	0	\$0

	INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	\$0
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	\$0
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$138,502.06	0.7%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	\$0
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	\$0
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	\$0
Total		146	\$19,651,809.96	100%	0	\$0.00	0	\$0
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	\$0
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	\$0
Total		6	\$729,358.63	100%	0	\$0.00	0	\$0

31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0

	BUTTE COMMUNITY BANK							
	BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$884,500.00	1.28%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0
	EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0

FIMI, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$312,600.00	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$307,200.00	0.45%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0

LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0

CHANNEL								
NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	0	\$0
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$510,438.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	0	\$0
Total		442	\$68,991,698.73	100%	0	\$0.00		0	\$0
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$749,400.00	0.55%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	5	\$393,452.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0
	AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,157,650.00	0.84%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$414,431.88	0.3%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	8	\$906,500.00	0.66%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$213,400.00	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$770,800.00	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0	\$0
		1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK							
	CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	2	\$185,360.00	0.14%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,423,950.00	1.77%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0

	UNION							
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	\$0
	EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$154,300.00	0.11%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	\$0
		1	\$140,000.00	0.1%	0	\$0.00	NA	\$0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,402,100.00	1.02%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$792,457.88	0.58%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,700.00	0.1%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0

LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,551.25	0.38%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0	\$0
METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,653,250.00	1.21%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0	\$0
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0	\$0
		2	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,450.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$60,070.00	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	0
		12	\$1,366,962.26	1%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	28	\$5,463,300.00	3.99%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST	4	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0	\$0
Total		1,019	\$137,055,211.37	100%	0	\$0.00		0	\$0
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$159,500.00	0.79%	0	\$0.00	NA	0	\$0
Total		123	\$20,334,045.00	100%	0	\$0.00		0	\$0
31376KE85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,500.00	1.85%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	\$0
		3	\$488,261.00	1.33%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$461,500.00	1.26%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$300,150.00	0.82%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$161,200.00	0.44%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0
	1	\$195,076.81	0.53%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	0
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$246,900.00	0.67%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	0
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	0
Total		183	\$36,629,892.18	100%	0	\$0.00	0	\$0.00
31376KEK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,571,579.25	0.4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	0
	AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	5	\$966,615.63	0.24%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0	\$0
BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$724,905.63	0.18%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0	\$0
		3	\$651,082.44	0.16%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	\$0
	CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$259,722.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$243,477.06	0.06%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,623,987.57	0.66%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	\$0
	CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	\$0

DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,430.44	0.04%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0	\$0
EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0	\$0
EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0	\$0
	3	\$853,073.57	0.21%	0	\$0.00	NA	0	\$0

	GATEWAY BANK, F.S.B.							
	GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$474,085.57	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$394,669.06	0.1%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0	\$0
		1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	9	\$2,020,500.90	0.51%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
		6	\$1,314,231.43	0.33%	0	\$0.00	NA	0	\$0

	NWA FEDERAL CREDIT UNION							
	OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$170,817.19	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,913.13	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$969,557.69	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0	\$0
		2	\$356,619.38	0.09%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0	\$0

	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$592,238.31	0.15%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0	\$0
Total		1,811	\$398,488,940.00	100%	0	\$0.00		0	\$0
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0	\$0

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

ASSOCIATED MORTGAGE INC.	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$313,572.25	0.08%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$225,837.38	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0

BANK								
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0	\$0
	1	\$175,115.13	0.04%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,761.94	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$149,847.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$600,199.94	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$202,788.00	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$709,877.88	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$199,410.56	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0
		1	\$199,796.06	0.05%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.								
ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	0	\$0
FIMI, INC.	4	\$801,464.12	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$714,294.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0	\$0

	FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,600.00	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0	\$0
		12	\$2,477,759.38	0.62%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.							
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$561,027.38	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$650,660.01	0.16%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0

LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$610,797.94	0.15%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	5	\$1,230,297.75	0.31%	0	\$0.00	NA	0	\$0
MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$583,590.00	0.15%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	22	\$4,708,516.83	1.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	2	\$459,000.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$331,650.00	0.08%	0	\$0.00	NA	0	\$0
	2	\$429,051.56	0.11%	0	\$0.00	NA	0	\$0

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

	PENINSULA MORTGAGE BANKERS CORPORATION							
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0
		21	\$4,567,332.45	1.15%	0	\$0.00	NA	0

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

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

	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,623,036.70	0.66%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	0	\$0
		1	\$159,315.75	0.04%	0	\$0.00	NA	0	\$0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	0	\$0
Total		1,841	\$398,394,541.00	100%	0	\$0.00		0	\$0
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$445,215.00	0.33%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	0	\$0
Total		598	\$134,886,113.00	100%	0	\$0.00		0	\$0
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	1	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0	\$0
Total		224	\$47,300,915.45	100%	0	\$0.00		0	\$0
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$111,035.44	0.18%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$164,912.56	0.26%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0

	ASSN OF LAKE CHARLES								
	FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$170,353.19	0.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$199,759.69	0.32%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$1,206,525.57	1.92%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$174,153.63	0.28%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$285,360.81	0.45%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0

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

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	NATIONAL BANK							
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	\$0
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	\$0
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	\$0
Total		407	\$62,953,543.00	100%	0	\$0.00	0	\$0
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	2	\$384,610.88	0.62%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.44%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	\$0
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	\$0

	COLUMBIA EQUITIES LTD.	1	\$332,700.00	0.53%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$170,373.44	0.27%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$152,147.50	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	0	\$0

	FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$322,812.94	0.52%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$298,912.31	0.48%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$155,428.44	0.25%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$184,322.19	0.29%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0
		3	\$593,835.57	0.95%	0	\$0.00	NA	0	\$0

	MIAMI COUNTY NATIONAL BANK							
	MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	\$0
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	\$0
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$395,405.63	0.63%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	\$0

	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,267.19	0.32%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	0	\$0
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	0	\$0
Total		294	\$62,735,585.00	100%	0	\$0.00		0	\$0
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,177,823.51	0.96%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0

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

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

	DEERE HARVESTER CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	0	\$0
		7	\$1,384,334.56	0.61%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION							
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0
FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	\$0
FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	\$0
FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA	\$0
FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	\$0
GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	\$0
	1	\$152,945.44	0.07%	0	\$0.00	NA	\$0

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

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

	MID-AMERICA MORTGAGE CORPORATION								
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$403,419.81	0.18%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$486,779.88	0.22%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0
		9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0
	OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0
	OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$379,739.13	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST	1	\$212,194.75	0.09%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0	\$0
Total		1,071	\$226,364,130.00	100%	0	\$0.00		0	\$0
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0	\$0
		1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0	\$0

HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0

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	NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$754,700.00	1.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	\$0
Total		247	\$53,372,712.12	100%	0	\$0.00		0	\$0

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31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0
Total		231	\$50,052,711.50	100%	0	\$0.00		0	\$0
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0
		1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0

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

	SABINE STATE BANK AND TRUST COMPANY							
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35%	0	\$0.00	NA	0
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0
Total		69	\$14,450,146.94	100%	0	\$0.00	0	\$0.00
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0
		4	\$730,443.50	1.3%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0
	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$644,800.00	1.14%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$596,511.31	1.06%	0	\$0.00	NA	0	\$0

CHANNEL								
NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	1	\$261,344.19	0.46%	0	\$0.00	NA	0	\$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$280,364.31	0.5%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	5	\$1,063,975.77	1.89%	0	\$0.00	NA	0	\$0

	UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0
Total		273	\$56,498,528.00	100%	0	\$0.00		0	\$0
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0

CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$729,139.37	4.01%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0	\$0
Total		89	\$18,162,452.79	100%	0	\$0.00		0	\$0
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$432,986.07	0.54%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	\$0
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$127,266.94	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0	\$0
	1	\$143,307.19	0.18%	0	\$0.00	NA	0	\$0

	COMMERCE SERVICE CORPORATION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	0
	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,862.38	0.16%	0	\$0.00	NA	0
	FIMI, INC.	2	\$265,032.13	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$807,202.19	1.01%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,861.31	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31%	0	\$0.00	NA	0	\$0
FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0	\$0
	7	\$952,417.88	1.19%	0	\$0.00	NA	0	\$0

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

	LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
		14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$134,109.81	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	0	\$0

	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$546,668.25	0.68%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0
		4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0

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

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

	BELLCO CREDIT UNION							
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$267,294.63	0.32%	0	\$0.00	NA	0
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$547,207.13	0.66%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$265,762.19	0.32%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	\$0
FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	\$0
FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,798.13	0.16%	0	\$0.00	NA	\$0
FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,091,558.95	1.31%	0	\$0.00	NA	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	\$0
HARRY MORTGAGE COMPANY	2	\$265,995.88	0.32%	0	\$0.00	NA	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	\$0
HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	\$0
HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	\$0

	KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$254,954.31	0.31%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0
		6	\$831,148.75	1%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	0	\$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	0	\$0

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

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

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

FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$688,900.00	3.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0

	LEADER BANK, N.A.	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$399,500.00	1.86%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$143,950.00	0.67%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0	\$0
Total		112	\$21,507,666.19	100%	0	\$0.00		0	\$0
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$5,146,746.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,146,746.00	100%	0	\$0.00		0	\$0
31376KFH4	HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,145.06	3.64%	0	\$0.00	NA	0	\$0
Total		35	\$3,378,504.67	100%	0	\$0.00		0	\$0
31376KFK7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	0	\$0

	AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0
		1	\$177,591.38	1.34%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$203,000.00	1.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,700.00	1.15%	0	\$0.00	NA	0
	METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$188,200.00	1.42%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	0
		1	\$313,100.00	2.36%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	\$0
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	\$0
Total		106	\$13,247,439.20	100%	0	\$0.00	0	\$0
31377TX92	AMERICAN PROPERTY FINANCING INC.	1	\$3,060,000.00	100%	0	\$0.00	NA	\$0
Total		1	\$3,060,000.00	100%	0	\$0.00	0	\$0
31377TXE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	\$0
Total		1	\$5,660,000.00	100%	0	\$0.00	0	\$0
31377TY83	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,470,000.00	100%	0	\$0.00	NA	\$0
Total		1	\$1,470,000.00	100%	0	\$0.00	0	\$0
31377TYP5		1	\$3,600,000.00	100%	0	\$0.00	NA	\$0

		CAPRI CAPITAL DUS, LLC							
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00
31377TYT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00	0	\$0.00
31386QAG6		Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	\$0.00
Total			4	\$346,981.39	100%	0	\$0.00	0	\$0.00
31388RQS9		WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,245,825.00	100%	0	\$0.00	0	\$0.00
31388RQU4		WACHOVIA MORTGAGE CORPORATION	2	\$374,509.82	29.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	\$0.00
Total			6	\$1,265,807.37	100%	0	\$0.00	0	\$0.00
31388VEK0		KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,008,939.36	100%	0	\$0.00	0	\$0.00
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	\$0.00
Total			5	\$243,413.23	100%	0	\$0.00	0	\$0.00
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	\$0.00
Total			22	\$4,031,298.18	100%	0	\$0.00	0	\$0.00
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	\$0.00
Total			14	\$2,387,902.05	100%	0	\$0.00	0	\$0.00
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	\$0.00
Total			67	\$13,308,890.74	100%	0	\$0.00	0	\$0.00

31390WWM0	PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	0	\$0
Total		42	\$5,772,160.30	100%	0	\$0.00		0	\$0
31390WWN8	PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0	\$0
Total		57	\$8,513,841.75	100%	0	\$0.00		0	\$0
31390WWP3	PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0	\$0
Total		23	\$2,402,682.77	100%	0	\$0.00		0	\$0
31400CNL4	MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,362,404.00	100%	0	\$0.00		0	\$0
31400CNM2	MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,948,850.00	100%	0	\$0.00		0	\$0
31400EB25	TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0
Total		32	\$2,147,543.53	100%	0	\$0.00		0	\$0
31400EB33	TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0
Total		61	\$13,045,565.09	100%	0	\$0.00		0	\$0
31400EB41	TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0
Total		40	\$9,370,149.89	100%	0	\$0.00		0	\$0
31400EB58	TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,492,182.00	100%	0	\$0.00		0	\$0
31400EB66		7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0

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

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31400PB38		BANK ONE,N.A.	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,735,593.91	100%	0	\$0.00		0	\$0
31400PEK7		RATE ONE HOME LOANS INC.	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,500.00	100%	0	\$0.00		0	\$0
31400TYU5		WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,472,558.74	100%	0	\$0.00		0	\$0
31400TYV3		WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0
Total			79	\$11,861,819.20	100%	0	\$0.00		0	\$0
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,821,634.99	100%	0	\$0.00		0	\$0
31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,222,449.44	100%	0	\$0.00		0	\$0
31400UN59		ABN AMRO MORTGAGE GROUP, INC.	1	\$68,800.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0	\$0
Total			37	\$2,141,636.10	100%	0	\$0.00		0	\$0
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,081,860.96	100%	0	\$0.00		0	\$0
31400UN75		ABN AMRO MORTGAGE GROUP, INC.	18	\$895,633.99	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0	\$0
Total			56	\$2,772,793.31	100%	0	\$0.00		0	\$0
31400UN83		ABN AMRO MORTGAGE GROUP, INC.	3	\$292,250.00	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	0	\$0
Total			32	\$2,984,420.06	100%	0	\$0.00		0	\$0

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31400UN91	ABN AMRO MORTGAGE GROUP, INC.	2	\$213,300.00	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	0	\$0
Total		14	\$1,339,981.15	100%	0	\$0.00		0	\$0
31400UPA6	ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0	\$0
Total		68	\$6,444,211.00	100%	0	\$0.00		0	\$0
31400UPB4	ABN AMRO MORTGAGE GROUP, INC.	10	\$965,098.22	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,121,025.32	53.74%	0	\$0.00	NA	0	\$0
Total		22	\$2,086,123.54	100%	0	\$0.00		0	\$0
31400UPC2	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0
Total		20	\$1,860,100.16	100%	0	\$0.00		0	\$0
31400UPD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$175,500.00	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0	\$0
Total		12	\$2,481,063.86	100%	0	\$0.00		0	\$0
31400UPE8	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0	\$0
Total		8	\$1,253,279.35	100%	0	\$0.00		0	\$0
31400UPF5	Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,828,277.69	100%	0	\$0.00		0	\$0
31400UPG3	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,342.27	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,008,900.00	94.53%	0	\$0.00	NA	0	\$0
Total		7	\$1,067,242.27	100%	0	\$0.00		0	\$0
31400UPH1	Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,198,900.00	100%	0	\$0.00		0	\$0

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31400UPJ7		Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,601,820.00	100%	0	\$0.00		0	\$0
31401K5N1		WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0
Total			60	\$10,044,317.75	100%	0	\$0.00		0	\$0
31401K5P6		WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0
Total			37	\$7,240,709.76	100%	0	\$0.00		0	\$0
31401K5Q4		WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA	0	\$0
Total			28	\$4,402,621.24	100%	0	\$0.00		0	\$0
31401MX48		Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,595.94	100%	0	\$0.00		0	\$0
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0
Total			111	\$22,023,854.73	100%	0	\$0.00		0	\$0
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,997,135.39	100%	0	\$0.00		0	\$0
31402BMN1		Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$490,282.61	100%	0	\$0.00		0	\$0
31402BPQ1		Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,141,747.47	100%	0	\$0.00		0	\$0
31402EL63		RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,824,104.79	100%	0	\$0.00		0	\$0
31402EL71		RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,226,940.08	100%	0	\$0.00		0	\$0

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31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,421,016.74	100%	0	\$0.00		0	\$0
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0
Total			506	\$100,570,087.22	100%	0	\$0.00		0	\$0
31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0
Total			512	\$100,232,746.43	100%	0	\$0.00		0	\$0
31402HBT7		WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA	0	\$0
Total			7	\$1,115,911.24	100%	0	\$0.00		0	\$0
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,145,207.93	100%	0	\$0.00		0	\$0
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0
Total			519	\$100,343,194.70	100%	0	\$0.00		0	\$0
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0
Total			160	\$33,830,661.41	100%	0	\$0.00		0	\$0
31402HBX8		WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0
Total		577	\$103,291,790.97	100%	0	\$0.00		0	\$0
31402HBY6	WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0
Total		104	\$16,325,630.52	100%	0	\$0.00		0	\$0
31402HBZ3	WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0
Total		16	\$2,286,138.90	100%	0	\$0.00		0	\$0
31402JFS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,079,594.63	100%	0	\$0.00		0	\$0
31402JFT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,566,487.10	100%	0	\$0.00		0	\$0
31402JFU6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,591,501.89	100%	0	\$0.00		0	\$0
31402LD33	FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,974,170.66	100%	0	\$0.00		0	\$0
31402LD41	FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0
Total		51	\$6,092,716.00	100%	0	\$0.00		0	\$0
31402LEY4	GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0

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Total			8	\$1,218,661.50	100%	0	\$0.00		0	\$0
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0
Total			388	\$75,167,241.41	100%	0	\$0.00		0	\$0
31402MPL8		WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0
Total			202	\$34,029,938.39	100%	0	\$0.00		0	\$0
31402MPM6		WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0
Total			191	\$34,334,494.93	100%	0	\$0.00		0	\$0
31402MPN4		WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$0
Total			43	\$5,707,914.28	100%	0	\$0.00		0	\$0
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0	\$0
Total			19	\$3,411,627.62	100%	0	\$0.00		0	\$0
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0	\$0
Total			133	\$25,113,240.38	100%	0	\$0.00		0	\$0
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$0

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Total			146	\$30,276,641.34	100%	0	\$0.00		0	\$0
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$0
Total			151	\$27,866,701.96	100%	0	\$0.00		0	\$0
31402MPT1		WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$0
Total			181	\$35,118,354.72	100%	0	\$0.00		0	\$0
31402NNJ3		CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,479.98	100%	0	\$0.00		0	\$0
31402NNK0		CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,027,523.70	100%	0	\$0.00		0	\$0
31402NNL8		CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,026,776.51	100%	0	\$0.00		0	\$0
31402NNN4		CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,031,819.97	100%	0	\$0.00		0	\$0
31402NNP9		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,033,829.24	100%	0	\$0.00		0	\$0
31402NNQ7		CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,035,454.25	100%	0	\$0.00		0	\$0
31402NNR5		CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,035,554.62	100%	0	\$0.00		0	\$0

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31402NNS3		CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,027,703.21	100%	0	\$0.00		0	\$0
31402NNT1		CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,724.50	100%	0	\$0.00		0	\$0
31402NNU8		CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,032,568.00	100%	0	\$0.00		0	\$0
31402NSX7		HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,259,900.00	100%	0	\$0.00		0	\$0
31402NSZ2		HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$685,850.00	100%	0	\$0.00		0	\$0
31402QDK4		UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0
Total			28	\$4,205,952.86	100%	0	\$0.00		0	\$0
31402S2B2		BANK ONE,N.A.	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0
Total			116	\$22,472,141.87	100%	0	\$0.00		0	\$0
31402S2C0		BANK ONE,N.A.	42	\$6,991,963.21	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,991,963.21	100%	0	\$0.00		0	\$0
31402S2D8		BANK ONE,N.A.	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,249,990.07	100%	0	\$0.00		0	\$0
31402S2E6		BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,756,100.95	100%	0	\$0.00		0	\$0
31402S2F3		BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,151,219.38	100%	0	\$0.00		0	\$0
31402S2G1		BANK ONE,N.A.	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,536,547.98	100%	0	\$0.00		0	\$0
31402SP43		WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0

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Total			36	\$5,608,236.00	100%	0	\$0.00		0	\$0
31402SP50		WACHOVIA MORTGAGE CORPORATION	2	\$292,451.43	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,292,221.97	81.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,584,673.40	100%	0	\$0.00		0	\$0
31402YM92		BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0
Total			299	\$17,689,563.77	100%	0	\$0.00		0	\$0
31402YNA8		BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0
Total			1,285	\$208,239,591.52	100%	0	\$0.00		0	\$0
31402YNB6		BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0
Total			1,305	\$74,072,736.32	100%	0	\$0.00		0	\$0
31402YNC4		BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0
Total			1,485	\$137,753,483.78	100%	0	\$0.00		0	\$0
31402YND2		BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0
Total			1,482	\$193,326,119.68	100%	0	\$0.00		0	\$0
31402YNE0		BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0
Total			349	\$76,173,666.45	100%	0	\$0.00		0	\$0
31402YNF7		BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0
Total			121	\$27,800,992.84	100%	0	\$0.00		0	\$0
31402YNG5		BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0
Total			117	\$25,529,173.86	100%	0	\$0.00		0	\$0
31402YNH3		BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0
Total			494	\$113,408,109.82	100%	0	\$0.00		0	\$0
31402YNJ9		BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0

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Total			1,072	\$249,716,374.00	100%	0	\$0.00		0	\$0
31402YNK6	BANK OF AMERICA NA		745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0
	Unavailable		325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0
Total			1,070	\$246,061,512.33	100%	0	\$0.00		0	\$0
31402YNL4	BANK OF AMERICA NA		29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0
Total			56	\$9,318,141.85	100%	0	\$0.00		0	\$0
31402YUJ1	GUILD MORTGAGE COMPANY		110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0
Total			117	\$22,788,273.82	100%	0	\$0.00		0	\$0
31402YUK8	GUILD MORTGAGE COMPANY		44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0
Total			47	\$7,005,215.36	100%	0	\$0.00		0	\$0
31402YUL6	GUILD MORTGAGE COMPANY		6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,922.00	100%	0	\$0.00		0	\$0
31402YUM4	GUILD MORTGAGE COMPANY		61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0
Total			63	\$10,827,801.70	100%	0	\$0.00		0	\$0
31403D2K4	SALEM FIVE MORTGAGE COMPANY, LLC		62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,000,542.59	100%	0	\$0.00		0	\$0
31403D2L2	SALEM FIVE MORTGAGE COMPANY, LLC		5	\$695,625.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$695,625.00	100%	0	\$0.00		0	\$0
31403D2N8	SALEM FIVE MORTGAGE COMPANY, LLC		8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,150,759.52	100%	0	\$0.00		0	\$0
31403E5C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		8	\$789,300.09	71.17%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,108,980.19	100%	0	\$0.00		0	\$0.00
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,519,606.23	100%	0	\$0.00		0	\$0.00
31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,566,215.42	100%	0	\$0.00		0	\$0.00
31403E6E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,910,825.70	100%	0	\$0.00		0	\$0.00
31403E6F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,405,176.42	100%	0	\$0.00		0	\$0.00
31403E6G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,269,037.96	100%	0	\$0.00		0	\$0.00
31403F5C4		WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,848,662.24	100%	0	\$0.00		0	\$0.00
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,845,351.05	100%	0	\$0.00		0	\$0.00
31403FA53		GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,940,165.26	100%	0	\$0.00		0	\$0
31403FDM3		AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0	\$0
Total			257	\$49,440,743.70	100%	0	\$0.00		0	\$0
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0
Total			251	\$47,948,124.24	100%	0	\$0.00		0	\$0
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0
Total			107	\$22,202,054.00	100%	0	\$0.00		0	\$0
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,548,989.63	100%	0	\$0.00		0	\$0
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,014,197.57	100%	0	\$0.00		0	\$0
31403GD33		UNION PLANTERS BANK NA	8	\$1,220,201.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,220,201.56	100%	0	\$0.00		0	\$0
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,483.86	100%	0	\$0.00		0	\$0
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0
Total			73	\$11,444,155.33	100%	0	\$0.00		0	\$0
31403K4A8		WASHINGTON MUTUAL BANK	1	\$153,000.00	2.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$5,099,822.66	78.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,245,320.00	19.17%	0	\$0.00	NA	0	\$0
Total			26	\$6,498,142.66	100%	0	\$0.00		0	\$0
31403K4C4			1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0
Total			35	\$8,011,546.99	100%	0	\$0.00		0
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0
		Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0
Total			318	\$75,252,640.11	100%	0	\$0.00		0
31403K4E0		WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0
Total			18	\$4,189,349.99	100%	0	\$0.00		0
31403K4F7		WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0
		Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0
Total			37	\$8,640,830.28	100%	0	\$0.00		0
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0
		Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0
Total			34	\$7,331,404.77	100%	0	\$0.00		0
31403K4H3		WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0
		Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0
Total			205	\$47,571,943.17	100%	0	\$0.00		0
31403K4K6			17	\$3,610,099.96	3%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0
		Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0
Total			522	\$120,510,196.91	100%	0	\$0.00		0
31403K4L4		Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0
Total			11	\$2,106,570.00	100%	0	\$0.00		0
31403K5L3		IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0
		Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0
Total			115	\$19,685,526.00	100%	0	\$0.00		0
31403K5M1		IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0
		Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0
Total			61	\$10,082,616.82	100%	0	\$0.00		0
31403K5N9		IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0
		Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0
Total			89	\$16,189,022.04	100%	0	\$0.00		0
31403K5P4		IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0
		Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0
Total			91	\$15,192,400.00	100%	0	\$0.00		0
31403LA50		NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0
Total			12	\$2,090,967.45	100%	0	\$0.00		0
31403LNE7		U.S. BANK N.A.	1	\$250,000.00	10.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0
Total			10	\$2,297,067.78	100%	0	\$0.00		0
31403LNF4		U.S. BANK N.A.	3	\$338,300.00	19.61%	0	\$0.00	NA	0
		Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0
Total			9	\$1,725,465.16	100%	0	\$0.00		0
31403LNG2		Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0
Total			9	\$1,249,242.14	100%	0	\$0.00		0

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31403MKH1	U.S. BANK N.A.	1	\$140,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,743,475.89	92.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,883,475.89	100%	0	\$0.00		0	\$0.00
31403MKJ7	U.S. BANK N.A.	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,386,858.62	100%	0	\$0.00		0	\$0.00
31403MKK4	U.S. BANK N.A.	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,928,745.89	100%	0	\$0.00		0	\$0.00
31403MKL2	U.S. BANK N.A.	3	\$378,433.85	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,839,798.02	88.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,218,231.87	100%	0	\$0.00		0	\$0.00
31403MKM0	U.S. BANK N.A.	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,337,552.48	100%	0	\$0.00		0	\$0.00
31403MKP3	U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,306,411.27	100%	0	\$0.00		0	\$0.00
31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,195,969.83	100%	0	\$0.00		0	\$0.00
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,685,260.00	100%	0	\$0.00		0	\$0.00
31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,500,139.00	100%	0	\$0.00		0	\$0.00
31403MKV0	Unavailable	6	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,061,250.00	100%	0	\$0.00		0	\$0.00
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,681,906.02	100%	0	\$0.00		0	\$0.00
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,890,878.15	100%	0	\$0.00		0	\$0.00
31403QPW4		179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0
Total		192	\$12,788,287.85	100%	0	\$0.00		0	\$0
31403QRD4	FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0
Total		126	\$7,189,039.12	100%	0	\$0.00		0	\$0
31403QRE2	FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0
Total		145	\$9,486,552.64	100%	0	\$0.00		0	\$0
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0
Total		180	\$31,622,091.81	100%	0	\$0.00		0	\$0
31403RNR5	CITIMORTGAGE, INC.	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0
Total		438	\$95,488,647.81	100%	0	\$0.00		0	\$0
31403RPL6	CITIMORTGAGE, INC.	23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0
Total		375	\$90,885,230.12	100%	0	\$0.00		0	\$0
31403RPM4	CITIMORTGAGE, INC.	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0
Total		342	\$79,035,152.62	100%	0	\$0.00		0	\$0
31403RPN2	CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0
Total		399	\$90,631,250.54	100%	0	\$0.00		0	\$0
31403RPP7	CITIMORTGAGE, INC.	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0
Total		390	\$87,927,472.46	100%	0	\$0.00		0	\$0
31403RPQ5	CITIMORTGAGE, INC.	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0
Total		390	\$89,889,162.66	100%	0	\$0.00		0	\$0
31403RPR3	CITIMORTGAGE, INC.	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0

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Total			414	\$91,934,025.64	100%	0	\$0.00		0	\$0.00
31403RPS1	CITIMORTGAGE, INC.		49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0.00
Total			402	\$90,514,765.12	100%	0	\$0.00		0	\$0.00
31403RPT9	CITIMORTGAGE, INC.		52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0.00
Total			401	\$87,240,500.07	100%	0	\$0.00		0	\$0.00
31403RPU6	CITIMORTGAGE, INC.		53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0.00
Total			402	\$87,676,467.10	100%	0	\$0.00		0	\$0.00
31403RPV4	CITIMORTGAGE, INC.		68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0.00
Total			473	\$102,677,714.95	100%	0	\$0.00		0	\$0.00
31403RPW2	CITIMORTGAGE, INC.		54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0.00
Total			426	\$91,885,845.10	100%	0	\$0.00		0	\$0.00
31403RSD1	CITIMORTGAGE, INC.		3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,961,552.29	100%	0	\$0.00		0	\$0.00
31403RSE9	CITIMORTGAGE, INC.		3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,446,014.82	100%	0	\$0.00		0	\$0.00
31403RSF6	CITIMORTGAGE, INC.		2	\$188,537.55	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,400,477.98	88.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,589,015.53	100%	0	\$0.00		0	\$0.00
31403RSG4	CITIMORTGAGE, INC.		4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,446,295.22	100%	0	\$0.00		0	\$0.00
31403RSK5	CITIMORTGAGE, INC.		8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,257,867.14	100%	0	\$0.00		0	\$0.00
31403S4N3	THE BRANCH BANKING AND TRUST COMPANY		47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0.00

Total			66	\$10,761,629.01	100%	0	\$0.00		0	\$0
31403S4P8		THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,452,400.00	100%	0	\$0.00		0	\$0
31403SK47		WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0
Total			19	\$2,545,747.68	100%	0	\$0.00		0	\$0
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,745,500.00	100%	0	\$0.00		0	\$0
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,870,870.20	100%	0	\$0.00		0	\$0
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,949,350.00	100%	0	\$0.00		0	\$0
31403SWS1		BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0
Total			102	\$14,423,446.92	100%	0	\$0.00		0	\$0
31403SWT9		BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0
Total			106	\$14,545,044.12	100%	0	\$0.00		0	\$0
31403SWU6		BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,085,600.00	100%	0	\$0.00		0	\$0
31403SWV4		BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,646,965.70	100%	0	\$0.00		0	\$0
31403SXX9		BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0
Total			25	\$3,200,942.94	100%	0	\$0.00		0	\$0
31403TA20		BANK ONE,N.A.	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,612,605.37	100%	0	\$0.00		0	\$0.00
31403TA38	BANK ONE,N.A.		10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,496.04	100%	0	\$0.00		0	\$0.00
31403TA46	BANK ONE,N.A.		12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,152.63	100%	0	\$0.00		0	\$0.00
31403TA53	BANK ONE,N.A.		15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,101,568.13	100%	0	\$0.00		0	\$0.00
31403TAU8	BANK ONE,N.A.		175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,771,795.57	100%	0	\$0.00		0	\$0.00
31403TAV6	BANK ONE,N.A.		14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,845,185.78	100%	0	\$0.00		0	\$0.00
31403TAW4	BANK ONE,N.A.		100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,677,835.72	100%	0	\$0.00		0	\$0.00
31403TAX2	BANK ONE,N.A.		96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,621,139.21	100%	0	\$0.00		0	\$0.00
31403TAY0	BANK ONE,N.A.		125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,555,166.72	100%	0	\$0.00		0	\$0.00
31403TAZ7	BANK ONE,N.A.		160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0.00
Total			165	\$36,167,624.64	100%	0	\$0.00		0	\$0.00
31403TF82	Unavailable		26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,129,349.24	100%	0	\$0.00		0	\$0.00
31403TF90	Unavailable		44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,582,064.24	100%	0	\$0.00		0	\$0.00
31403TGA6	Unavailable		12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,594,480.26	100%	0	\$0.00		0	\$0.00
31403TGB4	Unavailable		12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,903.94	100%	0	\$0.00		0	\$0.00

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31403TJT2	Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,274,562.99	100%	0	\$0.00		0	\$0
31403TJU9	Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,023,974.98	100%	0	\$0.00		0	\$0
31403TJV7	Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,093,088.66	100%	0	\$0.00		0	\$0
31403TJW5	Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,011,734.17	100%	0	\$0.00		0	\$0
31403TM50	SUNTRUST MORTGAGE INC.	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,834,357.23	100%	0	\$0.00		0	\$0
31403TM68	SUNTRUST MORTGAGE INC.	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0
Total		128	\$21,848,706.99	100%	0	\$0.00		0	\$0
31403TM76	SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0
Total		30	\$6,188,862.57	100%	0	\$0.00		0	\$0
31403TM84	SUNTRUST MORTGAGE INC.	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0
Total		67	\$11,409,074.50	100%	0	\$0.00		0	\$0
31403TNA8	SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0
Total		65	\$11,552,405.55	100%	0	\$0.00		0	\$0
31403TNB6	SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0
Total		21	\$3,859,638.38	100%	0	\$0.00		0	\$0
31403TNC4	SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0
Total		14	\$3,038,258.17	100%	0	\$0.00		0	\$0

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31403TS21	HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0
Total		47	\$2,823,185.32	100%	0	\$0.00		0	\$0
31403TSV7	HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0
Total		50	\$3,059,352.89	100%	0	\$0.00		0	\$0
31403TSW5	HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0
Total		42	\$4,161,398.45	100%	0	\$0.00		0	\$0
31403TSX3	HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	0	\$0
Total		33	\$5,788,192.87	100%	0	\$0.00		0	\$0
31403TSZ8	HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0	\$0
Total		147	\$25,564,601.46	100%	0	\$0.00		0	\$0
31403TWH3	Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,007,426.23	100%	0	\$0.00		0	\$0
31403TWJ9	Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,330,417.00	100%	0	\$0.00		0	\$0
31403TWK6	USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0
Total		107	\$15,496,619.67	100%	0	\$0.00		0	\$0
31403TWL4	USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0
Total		12	\$2,748,150.57	100%	0	\$0.00		0	\$0
31403TWM2	USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0
Total		65	\$7,955,915.03	100%	0	\$0.00		0	\$0

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31403TWN0	USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0	\$0
Total		10	\$1,352,539.92	100%	0	\$0.00		0	\$0
31403TWP5	USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0
Total		56	\$8,720,313.38	100%	0	\$0.00		0	\$0
31403UP70	RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,855,707.23	100%	0	\$0.00		0	\$0
31403UP88	RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,911,352.06	100%	0	\$0.00		0	\$0
31403UP96	RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,627,925.88	100%	0	\$0.00		0	\$0
31403UQA2	RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,617,289.52	100%	0	\$0.00		0	\$0
31403UQB0	RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,812,834.20	100%	0	\$0.00		0	\$0
31403UV32	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,742,519.03	100%	0	\$0.00		0	\$0
31403UV40	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,419,652.45	100%	0	\$0.00		0	\$0
31403UV57	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,138,871.41	100%	0	\$0.00		0	\$0
31403UV65	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,722,184.02	100%	0	\$0.00		0	\$0

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31403UV73		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,620,375.74	100%	0	\$0.00		0	\$0
31403UVS7		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,253,984.70	100%	0	\$0.00		0	\$0
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0
Total			24	\$2,220,735.00	100%	0	\$0.00		0	\$0
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,797,199.08	100%	0	\$0.00		0	\$0
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0
Total			23	\$2,900,355.00	100%	0	\$0.00		0	\$0
31403UYPO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,498,640.00	100%	0	\$0.00		0	\$0
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,637,319.95	100%	0	\$0.00		0	\$0
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0
Total			22	\$3,647,863.77	100%	0	\$0.00		0	\$0
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0

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	HOME MORTGAGE								
	Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0
Total		22	\$3,068,924.04	100%	0	\$0.00		0	\$0
31403UYT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0
Total		35	\$4,995,671.64	100%	0	\$0.00		0	\$0
31403WGL5	Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,732,860.00	100%	0	\$0.00		0	\$0
31403WGQ4	BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0
Total		13	\$1,733,356.82	100%	0	\$0.00		0	\$0
31403X2W4	WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0
Total		139	\$32,586,394.73	100%	0	\$0.00		0	\$0
31403X2X2	WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0
Total		129	\$30,302,319.42	100%	0	\$0.00		0	\$0
31403X2Y0	WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0
Total		95	\$21,147,229.30	100%	0	\$0.00		0	\$0
31403X2Z7	WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0
Total		947	\$216,630,649.90	100%	0	\$0.00		0	\$0
31403X3A1	WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0
Total		218	\$40,256,066.24	100%	0	\$0.00		0	\$0
31403X3B9	WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0
Total		283	\$45,174,362.91	100%	0	\$0.00		0	\$0

31403X3C7	WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0
Total		227	\$50,000,596.10	100%	0	\$0.00		0	\$0
31403X5J0	WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,084,549.63	100%	0	\$0.00		0	\$0
31403X5K7	WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,949,064.23	100%	0	\$0.00		0	\$0
31403X5L5	WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,205,030.21	100%	0	\$0.00		0	\$0
31403X5M3	WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,899,619.79	100%	0	\$0.00		0	\$0
31403X5N1	WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,206,062.20	100%	0	\$0.00		0	\$0
31403X5Q4	WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0
Total		96	\$18,898,165.28	100%	0	\$0.00		0	\$0
31403X5R2	WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0
Total		15	\$3,197,033.31	100%	0	\$0.00		0	\$0
31403X5S0	WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0
Total		75	\$14,023,526.44	100%	0	\$0.00		0	\$0
31403X5T8	WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0
Total		495	\$81,457,762.88	100%	0	\$0.00		0	\$0

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31403X5U5		WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0
Total			69	\$12,477,512.71	100%	0	\$0.00		0	\$0
31403X7J8		WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0
Total			36	\$4,926,035.48	100%	0	\$0.00		0	\$0
31403X7K5		WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0
Total			29	\$1,926,566.70	100%	0	\$0.00		0	\$0
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0
Total			24	\$1,953,548.89	100%	0	\$0.00		0	\$0
31403X7M1		WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0
Total			41	\$3,594,737.17	100%	0	\$0.00		0	\$0
31403XQZ1		Unavailable	9	\$1,795,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,795,400.00	100%	0	\$0.00		0	\$0
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0
Total			124	\$16,912,763.23	100%	0	\$0.00		0	\$0
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0
Total			25	\$5,062,411.84	100%	0	\$0.00		0	\$0

31403XT70	WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0
Total		25	\$5,474,768.41	100%	0	\$0.00		0	\$0
31403XT88	WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0
Total		26	\$5,224,343.52	100%	0	\$0.00		0	\$0
31403XTQ8	WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0
Total		35	\$2,191,083.41	100%	0	\$0.00		0	\$0
31403XTR6	WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0
Total		69	\$4,473,992.09	100%	0	\$0.00		0	\$0
31403XTS4	WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0
Total		253	\$16,148,337.64	100%	0	\$0.00		0	\$0
31403XTT2	WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,443.75	100%	0	\$0.00		0	\$0
31403XTU9	WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0
Total		39	\$3,768,540.17	100%	0	\$0.00		0	\$0
31403XTV7	WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0
Total		141	\$13,809,132.09	100%	0	\$0.00		0	\$0
31403XTW5	WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0
Total		20	\$2,346,624.63	100%	0	\$0.00		0	\$0

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31403XTX3	WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0
Total		85	\$10,030,803.27	100%	0	\$0.00		0	\$0
31403XTY1	WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,081,233.70	100%	0	\$0.00		0	\$0
31403XTZ8	WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0
Total		26	\$3,590,202.84	100%	0	\$0.00		0	\$0
31403XUA1	WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0
Total		329	\$58,921,485.62	100%	0	\$0.00		0	\$0
31403XUB9	WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0
Total		63	\$9,822,628.23	100%	0	\$0.00		0	\$0
31403XY25	WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0	\$0
Total		607	\$59,293,872.01	100%	0	\$0.00		0	\$0
31403XY33	WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0	\$0
Total		987	\$96,442,723.07	100%	0	\$0.00		0	\$0
31403XY41	WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0	\$0
Total		58	\$6,849,653.88	100%	0	\$0.00		0	\$0
31403XY58	WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0	\$0
Total		337	\$39,548,450.19	100%	0	\$0.00		0	\$0
31403XY66	WASHINGTON	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0
Total			564	\$66,341,203.23	100%	0	\$0.00		0
31403XY74		WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0
		Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0
Total			330	\$45,100,137.11	100%	0	\$0.00		0
31403XY82		WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0
		Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0
Total			746	\$103,101,393.86	100%	0	\$0.00		0
31403XY90		WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0
		Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0
Total			24	\$5,935,822.16	100%	0	\$0.00		0
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0
		Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0
Total			46	\$2,252,918.85	100%	0	\$0.00		0
31403XYW9		WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0
		Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0
Total			391	\$21,948,691.36	100%	0	\$0.00		0
31403XYX7		WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0
		Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0
Total			1,116	\$68,201,294.42	100%	0	\$0.00		0
31403XYY5		WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0
		Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0
Total			1,758	\$108,706,504.33	100%	0	\$0.00		0
31403XYZ2		WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0
		Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0
Total			132	\$12,956,094.98	100%	0	\$0.00		0
31403XZA6		WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0

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		Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0	\$0
Total			119	\$27,198,893.33	100%	0	\$0.00		0	\$0
31403XZD0		WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0
Total			41	\$7,298,622.58	100%	0	\$0.00		0	\$0
31403XZE8		WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0
Total			246	\$47,260,325.31	100%	0	\$0.00		0	\$0
31403XZF5		WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0
Total			458	\$97,018,946.71	100%	0	\$0.00		0	\$0
31403XZG3		WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0
Total			198	\$47,921,197.00	100%	0	\$0.00		0	\$0
31403XZH1		WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0
Total			61	\$4,007,436.02	100%	0	\$0.00		0	\$0
31403XZJ7		WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0
Total			67	\$6,606,080.66	100%	0	\$0.00		0	\$0
31403Y5C3		Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,999,991.07	100%	0	\$0.00		0	\$0
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0
Total			41	\$8,000,323.30	100%	0	\$0.00		0	\$0
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0
Total			41	\$7,639,969.00	100%	0	\$0.00		0	\$0
31403Y5H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0	\$0
Total			54	\$7,999,982.10	100%	0	\$0.00		0	\$0
31403Y5J8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0
Total			78	\$14,125,817.38	100%	0	\$0.00		0	\$0
31403Y5K5		Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,580,528.55	100%	0	\$0.00		0	\$0
31403Y5L3		Unavailable	7	\$1,038,798.39	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,038,798.39	100%	0	\$0.00		0	\$0
31403Y5M1		Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,731,428.73	100%	0	\$0.00		0	\$0
31403Y5N9		Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,202,139.94	100%	0	\$0.00		0	\$0
31403YAA1		WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0	\$0
Total			43	\$4,163,746.35	100%	0	\$0.00		0	\$0
31403YAB9		WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0	\$0
Total			17	\$2,453,982.95	100%	0	\$0.00		0	\$0
31403YAC7			6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0
Total			15	\$2,233,952.04	100%	0	\$0.00		0	\$0
31403YAD5		WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0
Total			59	\$12,141,082.50	100%	0	\$0.00		0	\$0
31403YAE3		WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0
Total			156	\$32,841,137.26	100%	0	\$0.00		0	\$0
31403YAF0		WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,255,972.69	100%	0	\$0.00		0	\$0
31403YAG8		WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0
Total			49	\$10,209,632.60	100%	0	\$0.00		0	\$0
31403YAH6		Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,057,410.17	100%	0	\$0.00		0	\$0
31403YAJ2		Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,872,646.47	100%	0	\$0.00		0	\$0
31403YAK9		Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,044,522.88	100%	0	\$0.00		0	\$0
31403YAL7		Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0
Total			409	\$72,667,565.78	100%	0	\$0.00		0	\$0
31403YAM5		Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0
Total			202	\$40,120,650.89	100%	0	\$0.00		0	\$0
31403YAN3		WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,047,100.00	48.43%	0	\$0.00	NA	0	\$0

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Total			9	\$2,162,047.39	100%	0	\$0.00		0	\$0
31403YE25		COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0
Total			22	\$2,925,034.32	100%	0	\$0.00		0	\$0
31403YE33		COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0
Total			8	\$1,337,689.61	100%	0	\$0.00		0	\$0
31403YE41		COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0
Total			9	\$1,323,802.69	100%	0	\$0.00		0	\$0
31403YE58		COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0
Total			10	\$1,059,289.47	100%	0	\$0.00		0	\$0
31403YE66		COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0
Total			8	\$1,338,491.41	100%	0	\$0.00		0	\$0
31403YEV1		COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	0	\$0
Total			36	\$5,916,994.26	100%	0	\$0.00		0	\$0
31403YEW9		COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0
Total			34	\$7,232,769.33	100%	0	\$0.00		0	\$0
31403YEX7		COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0
Total			53	\$10,945,444.67	100%	0	\$0.00		0	\$0
31403YEY5		COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0
Total			10	\$1,479,127.45	100%	0	\$0.00		0	\$0

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31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0
Total		26	\$3,379,457.78	100%	0	\$0.00		0	\$0
31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,618,592.90	100%	0	\$0.00		0	\$0
31403YP64	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0
Total		19	\$3,966,633.22	100%	0	\$0.00		0	\$0
31403YP80	WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0
Total		19	\$2,542,438.01	100%	0	\$0.00		0	\$0
31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0
Total		40	\$6,172,433.78	100%	0	\$0.00		0	\$0
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0
Total		16	\$2,107,843.65	100%	0	\$0.00		0	\$0
31403YQB2	WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0
Total		9	\$1,443,310.39	100%	0	\$0.00		0	\$0
31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,186,869.59	100%	0	\$0.00		0	\$0

31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,251,980.29	100%	0	\$0.00		0	\$0
31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0
Total		18	\$1,195,393.54	100%	0	\$0.00		0	\$0
31403YR62	WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,146,782.66	100%	0	\$0.00		0	\$0
31403YR70	WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0
Total		16	\$2,089,348.34	100%	0	\$0.00		0	\$0
31403YR88	WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0	\$0
Total		51	\$12,479,085.13	100%	0	\$0.00		0	\$0
31403YSC8	WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0
Total		23	\$5,063,514.72	100%	0	\$0.00		0	\$0
31403YSD6	WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0	\$0
Total		27	\$1,536,777.56	100%	0	\$0.00		0	\$0
31403YSE4	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0	\$0

Total			20	\$1,932,414.55	100%	0	\$0.00		0	\$0
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0
Total			24	\$3,041,097.08	100%	0	\$0.00		0	\$0
31403YSG9		WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0
Total			42	\$9,840,223.53	100%	0	\$0.00		0	\$0
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0
Total			19	\$2,473,836.40	100%	0	\$0.00		0	\$0
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0
Total			26	\$2,803,182.01	100%	0	\$0.00		0	\$0
31403YSL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0
Total			39	\$3,783,935.18	100%	0	\$0.00		0	\$0
31403YSM6		WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0
Total			8	\$1,029,725.46	100%	0	\$0.00		0	\$0
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0
Total			5	\$1,401,100.00	100%	0	\$0.00		0	\$0
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0
Total			16	\$4,080,053.68	100%	0	\$0.00		0	\$0
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0
Total			251	\$50,154,567.31	100%	0	\$0.00		0	\$0
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0
Total			49	\$8,809,324.70	100%	0	\$0.00		0	\$0
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0
Total			120	\$25,173,041.07	100%	0	\$0.00		0	\$0
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0
Total			18	\$3,819,601.04	100%	0	\$0.00		0	\$0
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,509,980.19	100%	0	\$0.00		0	\$0
31404AQL1		RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,137,000.00	100%	0	\$0.00		0	\$0
31404AQM9		RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,304,053.74	100%	0	\$0.00		0	\$0
31404AQP2		RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,688,747.86	100%	0	\$0.00		0	\$0
31404AQQ0		RBC MORTGAGE	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0
Total		16	\$2,419,826.25	100%	0	\$0.00		0	\$0
31404AQR8	RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0
Total		11	\$1,491,850.00	100%	0	\$0.00		0	\$0
31404AQS6	RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0
Total		18	\$2,564,900.00	100%	0	\$0.00		0	\$0
31404AQT4	RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0
Total		16	\$2,697,311.37	100%	0	\$0.00		0	\$0
31404AQU1	RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0
Total		14	\$2,005,087.21	100%	0	\$0.00		0	\$0
31404AQV9	RBC MORTGAGE COMPANY	1	\$111,000.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$969,000.00	89.72%	0	\$0.00	NA	0	\$0
Total		6	\$1,080,000.00	100%	0	\$0.00		0	\$0
31404B3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	\$0
Total		29	\$5,021,795.99	100%	0	\$0.00		0	\$0
31404B3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0
Total		50	\$9,997,156.00	100%	0	\$0.00		0	\$0
31404B3X8	BISHOPS GATE RESIDENTIAL	162	\$26,235,039.97	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			162	\$26,235,039.97	100%	0	\$0.00		0	\$0
31404B4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,334,143.16	100%	0	\$0.00		0	\$0
31404B4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,600.00	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$799,813.12	59.36%	0	\$0.00	NA	0	\$0
Total			8	\$1,347,413.12	100%	0	\$0.00		0	\$0
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,505,192.00	100%	0	\$0.00		0	\$0
31404B5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,684,080.22	100%	0	\$0.00		0	\$0
31404B6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	0	\$0
Total			28	\$4,519,619.00	100%	0	\$0.00		0	\$0
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,428,840.00	100%	0	\$0.00		0	\$0
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0	\$0
Total			53	\$9,929,585.86	100%	0	\$0.00		0	\$0
31404B6D9		BISHOPS GATE RESIDENTIAL	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	\$0
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	\$0
Total			56	\$10,005,159.22	100%	0	\$0.00	0	\$0
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	\$0
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	\$0
Total			30	\$4,427,970.59	100%	0	\$0.00	0	\$0
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	\$0
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	\$0
Total			13	\$1,973,477.73	100%	0	\$0.00	0	\$0
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	\$0
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	\$0
Total			32	\$7,000,161.96	100%	0	\$0.00	0	\$0
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	\$0
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	\$0
Total			38	\$7,000,351.47	100%	0	\$0.00	0	\$0
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	\$0
Total			27	\$6,000,367.70	100%	0	\$0.00	0	\$0
31404BFL1		RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	\$0
Total			30	\$5,538,479.62	100%	0	\$0.00	0	\$0
31404BFM9		RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	\$0
Total			30	\$5,458,701.31	100%	0	\$0.00	0	\$0
31404BFQ0		RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	\$0

Total			19	\$3,219,862.70	100%	0	\$0.00		0	\$0
31404BFR8		RBC MORTGAGE COMPANY	1	\$50,050.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$998,332.27	95.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,048,382.27	100%	0	\$0.00		0	\$0
31404BFU1		RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0
Total			22	\$4,281,921.69	100%	0	\$0.00		0	\$0
31404BFV9		RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0
Total			23	\$4,171,350.74	100%	0	\$0.00		0	\$0
31404BH39		WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,244,328.05	100%	0	\$0.00		0	\$0
31404BH47		WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0
Total			11	\$1,152,456.51	100%	0	\$0.00		0	\$0
31404BHJ4		WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0
Total			88	\$9,976,835.75	100%	0	\$0.00		0	\$0
31404BHU9		WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0
Total			118	\$17,009,149.84	100%	0	\$0.00		0	\$0
31404BHV7		WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0
Total			122	\$33,346,506.08	100%	0	\$0.00		0	\$0
31404BHW5		WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0
Total			1,982	\$131,833,656.45	100%	0	\$0.00		0	\$0

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31404BJ29		WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,390,495.96	100%	0	\$0.00		0	\$0
31404BJ37		WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,795,400.70	100%	0	\$0.00		0	\$0
31404BJ52		WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0
Total			45	\$3,000,258.61	100%	0	\$0.00		0	\$0
31404BJ60		WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0
Total			162	\$10,923,943.09	100%	0	\$0.00		0	\$0
31404BJ78		WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0
Total			87	\$6,036,230.39	100%	0	\$0.00		0	\$0
31404BJ86		WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0
Total			35	\$3,456,057.48	100%	0	\$0.00		0	\$0
31404BJ94		WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0
Total			179	\$17,682,287.81	100%	0	\$0.00		0	\$0

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31404BJX1	WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0
Total		1,016	\$62,968,540.92	100%	0	\$0.00		0	\$0
31404BJY9	WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0
Total		132	\$8,865,210.84	100%	0	\$0.00		0	\$0
31404BKA9	WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0
Total		108	\$10,579,411.50	100%	0	\$0.00		0	\$0
31404BKC5	WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0
Total		122	\$14,371,118.61	100%	0	\$0.00		0	\$0
31404BKD3	WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0
Total		105	\$12,352,683.86	100%	0	\$0.00		0	\$0
31404BKE1	WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA	0	\$0
Total		18	\$2,480,278.25	100%	0	\$0.00		0	\$0
31404BKT8	WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,142,977.28	100%	0	\$0.00		0	\$0.00
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,832,577.38	100%	0	\$0.00		0	\$0.00
31404BL26		WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			558	\$54,093,268.67	100%	0	\$0.00		0	\$0.00
31404BL42		WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0.00
Total			377	\$75,000,185.24	100%	0	\$0.00		0	\$0.00
31404BL83		WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,041,894.10	100%	0	\$0.00		0	\$0.00
31404BL91		WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,432,920.68	100%	0	\$0.00		0	\$0.00
31404BMA7		WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,147,345.78	100%	0	\$0.00		0	\$0.00
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0.00
Total			254	\$14,515,907.65	100%	0	\$0.00		0	\$0.00
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0.00
Total			789	\$53,988,223.25	100%	0	\$0.00		0	\$0.00
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,573,491.29	100%	0	\$0.00		0	\$0.00
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0.00
Total			1,922	\$188,589,618.02	100%	0	\$0.00		0	\$0.00
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0.00
Total			1,090	\$107,378,430.75	100%	0	\$0.00		0	\$0.00
31404BNP3		WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0.00
Total			248	\$29,242,609.54	100%	0	\$0.00		0	\$0.00
31404BNQ1		WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0.00
Total			1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0.00
31404BNR9		WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0.00
Total			765	\$90,489,751.38	100%	0	\$0.00		0	\$0.00
31404BNS7		WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,698,385.30	100%	0	\$0.00		0	\$0.00
31404BNT5		WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,624,724.41	100%	0	\$0.00		0	\$0.00
31404BNU2		WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0.00
Total			1,806	\$249,215,146.50	100%	0	\$0.00		0	\$0.00
31404BNV0		WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0.00

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Total			1,257	\$173,966,248.16	100%	0	\$0.00		0	\$0
31404BNW8		WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0
Total			131	\$27,028,709.16	100%	0	\$0.00		0	\$0
31404BQX3		WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0
Total			491	\$129,547,744.93	100%	0	\$0.00		0	\$0
31404BQY1		WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0
Total			286	\$75,464,564.92	100%	0	\$0.00		0	\$0
31404BRL8		WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0
Total			238	\$45,074,270.21	100%	0	\$0.00		0	\$0
31404BS86		WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0	\$0
Total			15	\$1,667,312.51	100%	0	\$0.00		0	\$0
31404BSM5		WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,169,540.49	100%	0	\$0.00		0	\$0
31404BTM4		WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0
Total			95	\$10,736,530.96	100%	0	\$0.00		0	\$0

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31404BTN2		WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0
Total			294	\$46,509,414.28	100%	0	\$0.00		0	\$0
31404BTP7		WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0
Total			681	\$116,877,944.63	100%	0	\$0.00		0	\$0
31404BTQ5		WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0
Total			51	\$9,344,202.03	100%	0	\$0.00		0	\$0
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,369,351.98	100%	0	\$0.00		0	\$0
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,039,990.98	100%	0	\$0.00		0	\$0
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,143,326.04	100%	0	\$0.00		0	\$0
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0	\$0

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Total			64	\$10,261,228.48	100%	0	\$0.00		0	\$0
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0	\$0
Total			123	\$28,515,030.45	100%	0	\$0.00		0	\$0
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	0	\$0
Total			41	\$8,596,127.88	100%	0	\$0.00		0	\$0
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0	\$0
Total			25	\$4,988,435.90	100%	0	\$0.00		0	\$0
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0	\$0
Total			20	\$3,872,763.33	100%	0	\$0.00		0	\$0
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0	\$0
Total			37	\$6,215,474.18	100%	0	\$0.00		0	\$0
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0	\$0

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Total			19	\$2,725,254.67	100%	0	\$0.00	0	\$0.00
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	\$0.00
Total			55	\$12,260,815.52	100%	0	\$0.00	0	\$0.00
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	\$0.00
Total			34	\$7,913,887.13	100%	0	\$0.00	0	\$0.00
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	\$0.00
Total			72	\$16,449,244.53	100%	0	\$0.00	0	\$0.00
31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	\$0.00
Total			59	\$9,985,407.61	100%	0	\$0.00	0	\$0.00
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	\$0.00
Total			50	\$10,025,311.06	100%	0	\$0.00	0	\$0.00
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0	\$0
Total			56	\$9,993,772.38	100%	0	\$0.00		0	\$0
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0
Total			25	\$5,022,298.22	100%	0	\$0.00		0	\$0
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0
Total			106	\$13,283,761.46	100%	0	\$0.00		0	\$0
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0
Total			297	\$45,641,965.01	100%	0	\$0.00		0	\$0
31404CE55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0
Total			160	\$21,247,061.90	100%	0	\$0.00		0	\$0
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0
Total			59	\$5,083,053.06	100%	0	\$0.00		0	\$0
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0
Total			30	\$4,391,027.08	100%	0	\$0.00		0	\$0
31404CE89		BISHOPS GATE RESIDENTIAL	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0	\$0
Total			52	\$4,652,338.54	100%	0	\$0.00		0	\$0
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0	\$0
Total			44	\$2,642,382.22	100%	0	\$0.00		0	\$0
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0	\$0
Total			9	\$1,777,239.85	100%	0	\$0.00		0	\$0
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0	\$0
Total			51	\$11,546,440.74	100%	0	\$0.00		0	\$0
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0	\$0
Total			34	\$8,117,720.44	100%	0	\$0.00		0	\$0
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0
Total			55	\$9,996,301.46	100%	0	\$0.00		0	\$0
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			29	\$5,013,967.00	100%	0	\$0.00	0	\$0.00
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	\$0.00
Total			33	\$4,922,285.90	100%	0	\$0.00	0	\$0.00
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	\$0.00
Total			34	\$7,500,515.28	100%	0	\$0.00	0	\$0.00
31404CGQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	\$0.00
Total			33	\$4,024,796.94	100%	0	\$0.00	0	\$0.00
31404CGR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	\$0.00
Total			70	\$15,766,535.40	100%	0	\$0.00	0	\$0.00
31404CGS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	\$0.00
Total			63	\$9,945,184.38	100%	0	\$0.00	0	\$0.00
31404CH29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	\$0.00
Total			50	\$10,006,224.70	100%	0	\$0.00	0	\$0.00

31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0
Total		70	\$8,071,586.78	100%	0	\$0.00		0	\$0
31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0
Total		53	\$6,019,771.25	100%	0	\$0.00		0	\$0
31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0
Total		43	\$10,086,645.02	100%	0	\$0.00		0	\$0
31404CH60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0
Total		29	\$6,263,592.03	100%	0	\$0.00		0	\$0
31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0
Total		77	\$8,196,502.56	100%	0	\$0.00		0	\$0
31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$0
Total		52	\$3,247,085.79	100%	0	\$0.00		0	\$0
31404CH94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0	\$0
Total			66	\$6,971,517.10	100%	0	\$0.00		0	\$0
31404CJA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0
Total			60	\$10,032,640.88	100%	0	\$0.00		0	\$0
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0	\$0
Total			53	\$9,997,263.00	100%	0	\$0.00		0	\$0
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0	\$0
Total			52	\$9,977,261.89	100%	0	\$0.00		0	\$0
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0
Total			25	\$4,996,885.52	100%	0	\$0.00		0	\$0
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0
Total			22	\$5,005,042.00	100%	0	\$0.00		0	\$0

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31404CKP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0
Total		45	\$6,758,236.25	100%	0	\$0.00		0	\$0
31404CKQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0
Total		56	\$6,861,615.11	100%	0	\$0.00		0	\$0
31404CKR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0
Total		66	\$5,821,978.31	100%	0	\$0.00		0	\$0
31404CL99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0
Total		67	\$4,396,278.51	100%	0	\$0.00		0	\$0
31404CMA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0
Total		42	\$2,865,038.37	100%	0	\$0.00		0	\$0
31404CMB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0
Total			73	\$7,640,570.97	100%	0	\$0.00		0	\$0
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0
Total			56	\$5,915,452.94	100%	0	\$0.00		0	\$0
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,018,398.00	100%	0	\$0.00		0	\$0
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0
Total			24	\$5,032,103.00	100%	0	\$0.00		0	\$0
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0
Total			54	\$9,983,292.96	100%	0	\$0.00		0	\$0
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0
Total			54	\$10,012,012.13	100%	0	\$0.00		0	\$0
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0
Total			55	\$10,012,824.12	100%	0	\$0.00		0	\$0
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0
Total			56	\$10,003,452.74	100%	0	\$0.00		0	\$0
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0
Total			20	\$3,317,000.00	100%	0	\$0.00		0	\$0
31404CU32		IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0
Total			33	\$3,832,593.84	100%	0	\$0.00		0	\$0
31404CU40		IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0
Total			81	\$10,941,681.36	100%	0	\$0.00		0	\$0
31404CU57		IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0
Total			74	\$11,115,882.29	100%	0	\$0.00		0	\$0
31404CUW8		IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0
Total			49	\$4,726,929.73	100%	0	\$0.00		0	\$0
31404CUX6		IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0
Total			31	\$5,210,699.66	100%	0	\$0.00		0	\$0
31404CUY4		IRWIN MORTGAGE CORPORATION	5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0
Total			53	\$7,440,908.53	100%	0	\$0.00		0	\$0

31404CUZ1	IRWIN MORTGAGE CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0
Total		42	\$6,313,413.45	100%	0	\$0.00		0	\$0
31404DG77	CITIMORTGAGE, INC.	660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0
Total		819	\$52,890,943.90	100%	0	\$0.00		0	\$0
31404DG85	CITIMORTGAGE, INC.	420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0
Total		593	\$58,039,815.11	100%	0	\$0.00		0	\$0
31404DG93	CITIMORTGAGE, INC.	6	\$1,112,706.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,112,706.18	100%	0	\$0.00		0	\$0
31404DHH4	CITIMORTGAGE, INC.	5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0
Total		24	\$4,502,886.74	100%	0	\$0.00		0	\$0
31404DHJ0	CITIMORTGAGE, INC.	36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0
Total		97	\$15,763,067.04	100%	0	\$0.00		0	\$0
31404DKJ6	CITIMORTGAGE, INC.	136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0
Total		136	\$19,317,889.42	100%	0	\$0.00		0	\$0
31404DKK3	CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,097,118.90	100%	0	\$0.00		0	\$0
31404DKL1	CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,586,885.05	100%	0	\$0.00		0	\$0
31404E5P7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,134,670.04	100%	0	\$0.00		0	\$0
31404E5Q5	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,658,825.22	100%	0	\$0.00		0	\$0
31404E5R3	HOME STAR MORTGAGE SERVICES,	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0	\$0
Total		27	\$3,726,741.58	100%	0	\$0.00		0	\$0
31404E5S1	HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0
Total		38	\$3,864,713.14	100%	0	\$0.00		0	\$0
31404E5T9	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0	\$0
Total		30	\$5,464,202.57	100%	0	\$0.00		0	\$0
31404E5U6	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,716,350.00	100%	0	\$0.00		0	\$0
31404E5W2	HOME STAR MORTGAGE SERVICES, LLC	3	\$419,650.00	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$917,175.21	68.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,336,825.21	100%	0	\$0.00		0	\$0
31404E5X0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,131,800.35	100%	0	\$0.00		0	\$0
31404E5Y8	HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0
Total		18	\$2,182,041.69	100%	0	\$0.00		0	\$0
31404E5Z5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0
Total		28	\$4,730,900.00	100%	0	\$0.00		0	\$0
31404E6A9	HOME STAR MORTGAGE SERVICES,	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0
Total		22	\$3,339,250.00	100%	0	\$0.00		0	\$0
31404E6P6	BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0
Total		84	\$11,348,931.82	100%	0	\$0.00		0	\$0
31404F3X9	THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$79,274.59	100%	0	\$0.00		0	\$0
31404F5M1	WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,168,147.01	100%	0	\$0.00		0	\$0
31404F5N9	WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0
Total		35	\$4,217,781.78	100%	0	\$0.00		0	\$0
31404F5P4	WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0
Total		29	\$2,128,322.27	100%	0	\$0.00		0	\$0
31404F5Q2	Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$898,664.82	100%	0	\$0.00		0	\$0
31404F6Y4	WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0
Total		24	\$1,782,902.58	100%	0	\$0.00		0	\$0
31404F6Z1	WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0
Total		9	\$778,376.76	100%	0	\$0.00		0	\$0
31404FA29	BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0
Total		532	\$100,471,763.73	100%	0	\$0.00		0	\$0
31404FA37	BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0

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Total			776	\$150,946,858.07	100%	0	\$0.00		0	\$0
31404FA45	BANK OF AMERICA NA		571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0
	Unavailable		223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0
Total			794	\$150,717,352.24	100%	0	\$0.00		0	\$0
31404FA52	BANK OF AMERICA NA		312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0
	Unavailable		139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0
Total			451	\$85,405,236.05	100%	0	\$0.00		0	\$0
31404FAS2	BANK OF AMERICA NA		53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0
Total			62	\$11,407,556.57	100%	0	\$0.00		0	\$0
31404FAT0	BANK OF AMERICA NA		54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0
Total			57	\$8,001,211.12	100%	0	\$0.00		0	\$0
31404FAU7	BANK OF AMERICA NA		283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0
	Unavailable		227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0
Total			510	\$100,385,353.10	100%	0	\$0.00		0	\$0
31404FAV5	BANK OF AMERICA NA		214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0
	Unavailable		279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0
Total			493	\$100,144,526.78	100%	0	\$0.00		0	\$0
31404FAW3	BANK OF AMERICA NA		248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0
	Unavailable		134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0
Total			382	\$75,559,854.74	100%	0	\$0.00		0	\$0
31404FAX1	BANK OF AMERICA NA		4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,554,732.00	100%	0	\$0.00		0	\$0
31404FAY9	BANK OF AMERICA NA		186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0
Total			189	\$24,180,512.48	100%	0	\$0.00		0	\$0
31404FAZ6	BANK OF AMERICA NA		697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0
	Unavailable		354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0
Total			1,051	\$200,753,307.18	100%	0	\$0.00		0	\$0
31404FDM2	WACHOVIA MORTGAGE CORPORATION		14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0

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Total			77	\$8,256,032.72	100%	0	\$0.00		0	\$0.00
31404FFD0		Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,661,623.55	100%	0	\$0.00		0	\$0.00
31404FFF5		Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,376,289.75	100%	0	\$0.00		0	\$0.00
31404FFG3		UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$4,983,261.47	100%	0	\$0.00		0	\$0.00
31404FFH1		Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,418,353.47	100%	0	\$0.00		0	\$0.00
31404FFJ7		UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,035,354.55	100%	0	\$0.00		0	\$0.00
31404FFK4		UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,603,238.27	100%	0	\$0.00		0	\$0.00
31404FFL2		Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,664,942.49	100%	0	\$0.00		0	\$0.00
31404FFM0		Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,581,503.22	100%	0	\$0.00		0	\$0.00
31404FFN8		UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,437,184.41	100%	0	\$0.00		0	\$0.00
31404FFP3		UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,281,652.31	100%	0	\$0.00		0	\$0.00
31404FFQ1		UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,685,502.83	100%	0	\$0.00		0	\$0.00

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31404FFR9	UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0
Total		75	\$4,942,707.88	100%	0	\$0.00		0	\$0
31404FGP2	Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,865,661.21	100%	0	\$0.00		0	\$0
31404FGQ0	Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,013,024.00	100%	0	\$0.00		0	\$0
31404FPN7	NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,647,500.00	100%	0	\$0.00		0	\$0
31404FPP2	NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,083,899.72	100%	0	\$0.00		0	\$0
31404FRL9	IRWIN MORTGAGE CORPORATION	12	\$2,099,230.12	27.09%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,649,695.94	72.91%	0	\$0.00	NA	0	\$0
Total		44	\$7,748,926.06	100%	0	\$0.00		0	\$0
31404FRM7	IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0
Total		100	\$15,667,107.78	100%	0	\$0.00		0	\$0
31404FRN5	IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0
Total		68	\$12,705,249.45	100%	0	\$0.00		0	\$0
31404FRP0	IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0
Total		79	\$13,909,440.77	100%	0	\$0.00		0	\$0
31404FRQ8	IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0
Total		102	\$18,782,319.64	100%	0	\$0.00		0	\$0
31404FRR6		10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0
Total			96	\$18,208,444.86	100%	0	\$0.00		0
31404FRS4		IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0
		Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0
Total			58	\$10,555,652.08	100%	0	\$0.00		0
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0
		Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0
Total			280	\$29,469,505.52	100%	0	\$0.00		0
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0
		Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0
Total			211	\$22,602,803.06	100%	0	\$0.00		0
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0
		Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0
Total			72	\$12,810,912.32	100%	0	\$0.00		0
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0
Total			38	\$6,814,677.17	100%	0	\$0.00		0
31404FVK6		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0
		Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0
Total			82	\$14,999,022.21	100%	0	\$0.00		0
31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0
Total			38	\$7,719,659.00	100%	0	\$0.00		0
31404FVM2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0
		Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0
Total			86	\$13,928,303.28	100%	0	\$0.00		0
31404FVN0		FIRST HORIZON HOME	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0

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		LOAN CORPORATION								
		Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0	\$0
Total			48	\$6,542,840.68	100%	0	\$0.00		0	\$0
31404FVP5		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0
Total			30	\$5,669,650.00	100%	0	\$0.00		0	\$0
31404FVQ3		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0
Total			43	\$4,223,324.59	100%	0	\$0.00		0	\$0
31404FZR7		THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0
Total			2	\$129,050.13	100%	0	\$0.00		0	\$0
31404FZS5		THE LEADER MORTGAGE COMPANY	1	\$109,595.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$109,595.70	100%	0	\$0.00		0	\$0
31404GCB5		Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,054,590.40	100%	0	\$0.00		0	\$0
31404GCC3		Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0
Total			155	\$11,468,890.88	100%	0	\$0.00		0	\$0
31404GCD1		THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0
Total			110	\$7,802,533.73	100%	0	\$0.00		0	\$0
31404GCF6		THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0
Total			75	\$5,709,653.88	100%	0	\$0.00		0	\$0
31404GCG4		THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0
Total			52	\$4,680,426.22	100%	0	\$0.00		0	\$0
31404GCH2		Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,704,756.23	100%	0	\$0.00		0	\$0

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31404GDU2	STANDARD MORTGAGE CORPORATION	8	\$1,157,597.90	56.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$875,660.00	43.07%	0	\$0.00	NA	0	\$0
Total		16	\$2,033,257.90	100%	0	\$0.00		0	\$0
31404GHN4	WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0
Total		25	\$2,567,379.96	100%	0	\$0.00		0	\$0
31404GHP9	WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0
Total		28	\$3,960,253.04	100%	0	\$0.00		0	\$0
31404GHQ7	WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0
Total		33	\$5,336,532.24	100%	0	\$0.00		0	\$0
31404GHR5	Unavailable	11	\$1,403,399.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,403,399.15	100%	0	\$0.00		0	\$0
31404GN72	INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0
Total		21	\$3,950,050.87	100%	0	\$0.00		0	\$0
31404GN80	INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$916,150.00	18.79%	0	\$0.00	NA	0	\$0
Total		34	\$4,876,956.39	100%	0	\$0.00		0	\$0
31404GN98	INDYMAC BANK, FSB	1	\$75,000.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,747,835.00	95.89%	0	\$0.00	NA	0	\$0
Total		13	\$1,822,835.00	100%	0	\$0.00		0	\$0
31404GPA3	INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	\$0
Total		182	\$33,619,445.56	100%	0	\$0.00		0	\$0
31404GPB1	INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0
Total		43	\$5,848,478.17	100%	0	\$0.00		0	\$0
31404GPF2	INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0

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Total			64	\$14,011,062.36	100%	0	\$0.00		0	\$0.00
31404GPG0	INDYMAC BANK, FSB		13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,333,346.76	100%	0	\$0.00		0	\$0.00
31404GPH8	INDYMAC BANK, FSB		3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,919,925.11	100%	0	\$0.00		0	\$0.00
31404GPJ4	INDYMAC BANK, FSB		58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,462,151.06	100%	0	\$0.00		0	\$0.00
31404GPK1	INDYMAC BANK, FSB		3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,509,276.59	100%	0	\$0.00		0	\$0.00
31404GPL9	INDYMAC BANK, FSB		3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,548,297.68	100%	0	\$0.00		0	\$0.00
31404GPN5	INDYMAC BANK, FSB		21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,749,800.00	100%	0	\$0.00		0	\$0.00
31404GPP0	INDYMAC BANK, FSB		153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0.00
Total			283	\$60,977,285.11	100%	0	\$0.00		0	\$0.00
31404GPQ8	INDYMAC BANK, FSB		11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,936,897.33	100%	0	\$0.00		0	\$0.00
31404GS28	SUNTRUST MORTGAGE INC.		25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,354,064.69	100%	0	\$0.00		0	\$0.00
31404GSM4	SUNTRUST MORTGAGE INC.		5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,690,712.01	100%	0	\$0.00		0	\$0.00
31404GSN2	SUNTRUST MORTGAGE INC.		10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,442,089.96	100%	0	\$0.00		0	\$0.00
31404GSP7		SUNTRUST MORTGAGE INC.	4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,085,824.95	100%	0	\$0.00		0	\$0.00
31404GSR3		SUNTRUST MORTGAGE INC.	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,214,295.66	100%	0	\$0.00		0	\$0.00
31404GSS1		SUNTRUST MORTGAGE INC.	4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,056,094.70	100%	0	\$0.00		0	\$0.00
31404GSU6		SUNTRUST MORTGAGE INC.	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,322,568.29	100%	0	\$0.00		0	\$0.00
31404GSV4		Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,329,486.18	100%	0	\$0.00		0	\$0.00
31404GSW2		SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,363,121.34	100%	0	\$0.00		0	\$0.00
31404GSX0		SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,406.08	100%	0	\$0.00		0	\$0.00
31404GSY8		SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,609,009.66	100%	0	\$0.00		0	\$0.00
31404GSZ5		SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,620,211.25	100%	0	\$0.00		0	\$0.00

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31404GUR0	HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0	\$0
Total		5	\$840,700.00	100%	0	\$0.00		0	\$0
31404GUS8	HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,460,750.00	75.46%	0	\$0.00	NA	0	\$0
Total		23	\$3,261,000.00	100%	0	\$0.00		0	\$0
31404GUV1	Unavailable	34	\$5,863,200.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,863,200.00	100%	0	\$0.00		0	\$0
31404GUY5	HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0
Total		48	\$8,273,593.00	100%	0	\$0.00		0	\$0
31404GWR8	Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,441,874.88	100%	0	\$0.00		0	\$0
31404GWS6	Unavailable	33	\$5,283,591.77	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,283,591.77	100%	0	\$0.00		0	\$0
31404GWU1	Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,155,500.00	100%	0	\$0.00		0	\$0
31404GWW9	Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,505,950.00	100%	0	\$0.00		0	\$0
31404GWW7	Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,160,816.70	100%	0	\$0.00		0	\$0
31404GYT2	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,459,891.45	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,459,891.45	100%	0	\$0.00		0	\$0
31404GYU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,500,632.72	100%	0	\$0.00		0	\$0
31404GYV7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,347,528.28	100%	0	\$0.00	NA	0	\$0

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Total			49	\$9,347,528.28	100%	0	\$0.00		0	\$0.00
31404GYW5		LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,400,972.90	100%	0	\$0.00		0	\$0.00
31404GYX3		LEHMAN BROTHERS HOLDINGS, INC.	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,276,290.84	100%	0	\$0.00		0	\$0.00
31404GYY1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,652,145.04	100%	0	\$0.00		0	\$0.00
31404H6D6		USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,674,642.78	100%	0	\$0.00		0	\$0.00
31404H6M6		USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,933,590.63	100%	0	\$0.00		0	\$0.00
31404H6P9		USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,266,745.38	100%	0	\$0.00		0	\$0.00
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,564,138.84	100%	0	\$0.00		0	\$0.00
31404H6R5		USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,179,257.37	100%	0	\$0.00		0	\$0.00
31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,122,233.65	100%	0	\$0.00		0	\$0.00
31404HG52		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,649,170.44	100%	0	\$0.00		0	\$0.00

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31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,665,940.92	100%	0	\$0.00		0	\$0
31404HKU2		AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0
Total			63	\$9,995,297.48	100%	0	\$0.00		0	\$0
31404HKV0		AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,310,457.97	100%	0	\$0.00		0	\$0
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,694,998.06	100%	0	\$0.00		0	\$0
31404HMU0		UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0
Total			114	\$19,664,835.52	100%	0	\$0.00		0	\$0
31404HMV8		UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0
Total			37	\$2,289,244.36	100%	0	\$0.00		0	\$0
31404HMW6		UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0
Total			28	\$2,736,281.07	100%	0	\$0.00		0	\$0
31404HVV6		NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0
Total			9	\$1,254,299.25	100%	0	\$0.00		0	\$0
31404HVV2		NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0
Total			47	\$8,806,657.35	100%	0	\$0.00		0	\$0
31404HVV7		NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0
Total			28	\$2,741,560.49	100%	0	\$0.00		0	\$0

31404HWW5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0
Total		15	\$1,342,852.64	100%	0	\$0.00		0	\$0
31404HX20	KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,170,823.80	100%	0	\$0.00		0	\$0
31404HXM6	KB HOME MORTGAGE COMPANY	12	\$1,982,693.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,982,693.43	100%	0	\$0.00		0	\$0
31404HXN4	KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,183.00	100%	0	\$0.00		0	\$0
31404HXP9	KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,262.00	100%	0	\$0.00		0	\$0
31404HXQ7	KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,982,564.00	100%	0	\$0.00		0	\$0
31404HXR5	KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,013,824.00	100%	0	\$0.00		0	\$0
31404HXS3	KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,985,931.00	100%	0	\$0.00		0	\$0
31404HXT1	KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,986,300.57	100%	0	\$0.00		0	\$0
31404HXW4	KB HOME MORTGAGE COMPANY	11	\$1,989,008.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,989,008.35	100%	0	\$0.00		0	\$0
31404HXX2	KB HOME MORTGAGE COMPANY	10	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,982,950.00	100%	0	\$0.00		0	\$0
31404HXY0		10	\$1,988,335.00	100%	0	\$0.00	NA	0	\$0

		KB HOME MORTGAGE COMPANY							
Total			10	\$1,988,335.00	100%	0	\$0.00	0	\$0.00
31404HXZ7		KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,000,152.00	100%	0	\$0.00	0	\$0.00
31404HYQ6		IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	\$0.00
Total			23	\$3,999,731.08	100%	0	\$0.00	0	\$0.00
31404HYR4		IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	\$0.00
Total			58	\$10,000,454.08	100%	0	\$0.00	0	\$0.00
31404HYT0		IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	\$0.00
Total			30	\$4,229,689.00	100%	0	\$0.00	0	\$0.00
31404HYU7		IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	\$0.00
Total			69	\$10,853,778.00	100%	0	\$0.00	0	\$0.00
31404JB87		BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	\$0.00
Total			29	\$1,870,885.66	100%	0	\$0.00	0	\$0.00
31404JB95		BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	\$0.00
Total			16	\$1,577,043.00	100%	0	\$0.00	0	\$0.00
31404JC29		UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	\$0.00
Total			126	\$15,717,710.65	100%	0	\$0.00	0	\$0.00
31404JC37		UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	\$0.00
Total			32	\$5,176,701.23	100%	0	\$0.00	0	\$0.00

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31404JC45	UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0
Total		147	\$25,490,551.74	100%	0	\$0.00		0	\$0
31404JC60	UNION PLANTERS BANK NA	28	\$4,771,305.65	75.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,556,812.54	24.6%	0	\$0.00	NA	0	\$0
Total		39	\$6,328,118.19	100%	0	\$0.00		0	\$0
31404JC78	Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0
Total		112	\$15,556,086.05	100%	0	\$0.00		0	\$0
31404JC86	UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0
Total		15	\$1,675,006.17	100%	0	\$0.00		0	\$0
31404JC94	UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0
Total		82	\$12,696,750.41	100%	0	\$0.00		0	\$0
31404JCA1	BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,451,797.00	100%	0	\$0.00		0	\$0
31404JCB9	BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$674,385.00	21.21%	0	\$0.00	NA	0	\$0
Total		15	\$3,179,516.35	100%	0	\$0.00		0	\$0
31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0	\$0
Total		63	\$9,384,893.71	100%	0	\$0.00		0	\$0
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA	0	\$0
Total		71	\$9,002,338.18	100%	0	\$0.00		0	\$0
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0	\$0
Total		90	\$12,513,825.72	100%	0	\$0.00		0	\$0

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31404JDC6	UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA	0	\$0
Total		54	\$6,798,873.63	100%	0	\$0.00		0	\$0
31404JDE2	UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA	0	\$0
Total		20	\$2,275,774.17	100%	0	\$0.00		0	\$0
31404JDF9	UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA	0	\$0
Total		89	\$5,294,077.08	100%	0	\$0.00		0	\$0
31404JDG7	UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA	0	\$0
Total		92	\$9,025,511.68	100%	0	\$0.00		0	\$0
31404JDH5	UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0
Total		89	\$5,307,220.95	100%	0	\$0.00		0	\$0
31404JDJ1	UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0
Total		50	\$4,899,711.56	100%	0	\$0.00		0	\$0
31404JDK8	UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0
Total		27	\$1,664,699.17	100%	0	\$0.00		0	\$0
31404JDM4	UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0
Total		93	\$22,317,384.39	100%	0	\$0.00		0	\$0
31404JDN2	UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0
Total		119	\$19,136,829.91	100%	0	\$0.00		0	\$0
31404JDP7	Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0

Total			99	\$18,634,756.90	100%	0	\$0.00		0	\$0
31404JDQ5		UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0
Total			91	\$19,165,279.29	100%	0	\$0.00		0	\$0
31404JDR3		UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0	\$0
Total			86	\$21,543,060.13	100%	0	\$0.00		0	\$0
31404JDS1		Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,216,140.70	100%	0	\$0.00		0	\$0
31404JDT9		UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0
Total			47	\$4,643,651.65	100%	0	\$0.00		0	\$0
31404JDU6		UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0	\$0
Total			112	\$14,950,496.77	100%	0	\$0.00		0	\$0
31404JDV4		UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0
Total			121	\$18,924,477.84	100%	0	\$0.00		0	\$0
31404JDX0		Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0	\$0
Total			61	\$17,622,851.95	100%	0	\$0.00		0	\$0
31404JK46		WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0
Total			94	\$6,564,305.78	100%	0	\$0.00		0	\$0
31404JK53		WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0
Total			121	\$11,915,909.65	100%	0	\$0.00		0	\$0
31404JK61		WACHOVIA	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0
Total			193	\$25,294,742.61	100%	0	\$0.00		0	\$0
31404JK79		WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0
Total			101	\$6,204,999.08	100%	0	\$0.00		0	\$0
31404JK87		WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0
Total			53	\$5,211,044.40	100%	0	\$0.00		0	\$0
31404JK95		WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0
Total			69	\$9,127,588.19	100%	0	\$0.00		0	\$0
31404JLA1		WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0
Total			18	\$1,191,028.09	100%	0	\$0.00		0	\$0
31404JLB9		WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0
Total			14	\$1,799,559.23	100%	0	\$0.00		0	\$0
31404K4W9		GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0	\$0
Total			33	\$6,435,520.00	100%	0	\$0.00		0	\$0
31404KK35		COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0
Total			177	\$25,000,019.40	100%	0	\$0.00		0	\$0
31404KK43		Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0

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Total			130	\$25,004,313.85	100%	0	\$0.00		0	\$0
31404KK50		COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0
Total			136	\$25,000,111.83	100%	0	\$0.00		0	\$0
31404KK68		COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0
Total			151	\$25,001,214.30	100%	0	\$0.00		0	\$0
31404KK76		COUNTRYWIDE HOME LOANS, INC.	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0
Total			88	\$15,003,686.82	100%	0	\$0.00		0	\$0
31404KK84		COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0
Total			95	\$15,001,791.18	100%	0	\$0.00		0	\$0
31404KK92		COUNTRYWIDE HOME LOANS, INC.	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0
Total			138	\$24,610,437.74	100%	0	\$0.00		0	\$0
31404KL26		Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0
Total			137	\$25,004,691.44	100%	0	\$0.00		0	\$0
31404KL34		COUNTRYWIDE HOME LOANS, INC.	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0
Total			116	\$20,000,734.50	100%	0	\$0.00		0	\$0
31404KMQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0
Total			73	\$15,000,496.99	100%	0	\$0.00		0	\$0
31404KMR0		COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0
Total			215	\$35,001,999.30	100%	0	\$0.00		0	\$0
31404KMS8		Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0

Total			127	\$25,006,568.08	100%	0	\$0.00	0	\$0
31404KMT6	COUNTRYWIDE HOME LOANS, INC.		70	\$11,740,569.19	46.95%	0	\$0.00	NA	\$0
	Unavailable		81	\$13,266,280.44	53.05%	0	\$0.00	NA	\$0
Total			151	\$25,006,849.63	100%	0	\$0.00	0	\$0
31404KMU3	Unavailable		96	\$20,003,067.75	100%	0	\$0.00	NA	\$0
Total			96	\$20,003,067.75	100%	0	\$0.00	0	\$0
31404KMV1	COUNTRYWIDE HOME LOANS, INC.		152	\$21,365,476.21	85.46%	0	\$0.00	NA	\$0
	Unavailable		26	\$3,635,349.41	14.54%	0	\$0.00	NA	\$0
Total			178	\$25,000,825.62	100%	0	\$0.00	0	\$0
31404KNR9	COUNTRYWIDE HOME LOANS, INC.		40	\$8,286,999.00	55.23%	0	\$0.00	NA	\$0
	Unavailable		30	\$6,716,372.00	44.77%	0	\$0.00	NA	\$0
Total			70	\$15,003,371.00	100%	0	\$0.00	0	\$0
31404KNS7	COUNTRYWIDE HOME LOANS, INC.		161	\$22,321,836.57	89.28%	0	\$0.00	NA	\$0
	Unavailable		18	\$2,680,365.18	10.72%	0	\$0.00	NA	\$0
Total			179	\$25,002,201.75	100%	0	\$0.00	0	\$0
31404KNT5	COUNTRYWIDE HOME LOANS, INC.		105	\$16,935,840.62	84.68%	0	\$0.00	NA	\$0
	Unavailable		17	\$3,064,874.00	15.32%	0	\$0.00	NA	\$0
Total			122	\$20,000,714.62	100%	0	\$0.00	0	\$0
31404KQ21	COUNTRYWIDE HOME LOANS, INC.		8	\$1,763,438.08	35.02%	0	\$0.00	NA	\$0
	Unavailable		13	\$3,271,611.80	64.98%	0	\$0.00	NA	\$0
Total			21	\$5,035,049.88	100%	0	\$0.00	0	\$0
31404KQ39	COUNTRYWIDE HOME LOANS, INC.		6	\$1,365,089.00	13.41%	0	\$0.00	NA	\$0
	Unavailable		38	\$8,818,008.22	86.59%	0	\$0.00	NA	\$0
Total			44	\$10,183,097.22	100%	0	\$0.00	0	\$0
31404KQ47	COUNTRYWIDE HOME LOANS, INC.		26	\$6,773,444.29	37%	0	\$0.00	NA	\$0
	Unavailable		55	\$11,534,271.73	63%	0	\$0.00	NA	\$0
Total			81	\$18,307,716.02	100%	0	\$0.00	0	\$0
31404KQ62			42	\$6,367,502.80	18.23%	0	\$0.00	NA	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0
Total			198	\$34,925,913.48	100%	0	\$0.00		0
31404KQ88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0
		Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0
Total			45	\$7,541,122.32	100%	0	\$0.00		0
31404KQ96		COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0
		Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0
Total			557	\$127,232,857.99	100%	0	\$0.00		0
31404KQA3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0
Total			25	\$3,802,295.00	100%	0	\$0.00		0
31404KQB1		COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98%	0	\$0.00	NA	0
		Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0
Total			23	\$3,824,651.66	100%	0	\$0.00		0
31404KQC9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0
Total			28	\$4,937,637.77	100%	0	\$0.00		0
31404KQD7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,014,850.00	56.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,543,650.00	43.38%	0	\$0.00	NA	0
Total			17	\$3,558,500.00	100%	0	\$0.00		0
31404KQE5		COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA	0
		Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0
Total			56	\$12,142,907.00	100%	0	\$0.00		0
31404KQF2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0
		Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0
Total			26	\$4,537,527.60	100%	0	\$0.00		0
31404KQG0		COUNTRYWIDE HOME	1	\$160,000.00	4%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0
Total			16	\$4,004,138.47	100%	0	\$0.00		0	\$0
31404KQH8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0
Total			19	\$3,630,547.63	100%	0	\$0.00		0	\$0
31404KQJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0	\$0
Total			22	\$4,318,289.98	100%	0	\$0.00		0	\$0
31404KQK1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0
Total			251	\$32,741,115.45	100%	0	\$0.00		0	\$0
31404KQL9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0
Total			82	\$5,484,081.47	100%	0	\$0.00		0	\$0
31404KQM7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0
Total			112	\$10,984,205.28	100%	0	\$0.00		0	\$0
31404KQN5		COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0
Total			149	\$25,000,204.95	100%	0	\$0.00		0	\$0
31404KQP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0
Total			120	\$15,582,397.84	100%	0	\$0.00		0	\$0
31404KQQ8		COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0
Total			211	\$13,975,712.06	100%	0	\$0.00		0	\$0
31404KQR6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0

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		Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,773,704.94	100%	0	\$0.00		0	\$0.00
31404KQS4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,830,814.10	100%	0	\$0.00		0	\$0.00
31404KQT2		COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,000,234.00	100%	0	\$0.00		0	\$0.00
31404KQU9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,188,700.79	100%	0	\$0.00		0	\$0.00
31404KQV7		COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,435,058.13	100%	0	\$0.00		0	\$0.00
31404KQW5		COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,871,185.36	100%	0	\$0.00		0	\$0.00
31404KQY1		COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,964,263.04	100%	0	\$0.00		0	\$0.00
31404KQZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,324,499.76	100%	0	\$0.00		0	\$0.00
31404KR20		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,036,462.00	100%	0	\$0.00		0	\$0.00
31404KR38		Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,747,765.07	100%	0	\$0.00		0	\$0.00

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31404KR46		Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,519,967.16	100%	0	\$0.00		0	\$0
31404KR53		Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0
Total			111	\$24,640,864.60	100%	0	\$0.00		0	\$0
31404KR61		COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0
Total			29	\$6,532,810.00	100%	0	\$0.00		0	\$0
31404KR87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0
Total			46	\$8,023,574.04	100%	0	\$0.00		0	\$0
31404KR95		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0
Total			73	\$13,313,419.28	100%	0	\$0.00		0	\$0
31404KRB0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0
Total			65	\$15,003,975.99	100%	0	\$0.00		0	\$0
31404KRC8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0
Total			126	\$20,002,586.79	100%	0	\$0.00		0	\$0
31404KRD6		COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0
Total			75	\$15,002,568.12	100%	0	\$0.00		0	\$0
31404KRE4		Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0
Total			126	\$25,005,956.44	100%	0	\$0.00		0	\$0
31404KRF1		COUNTRYWIDE HOME LOANS, INC.	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0
Total			148	\$25,003,255.70	100%	0	\$0.00		0	\$0
31404KRG9		COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,007,967.30	100%	0	\$0.00		0	\$0.00
31404KRH7		COUNTRYWIDE HOME LOANS, INC.	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,905,200.50	100%	0	\$0.00		0	\$0.00
31404KRJ3		COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,280.76	100%	0	\$0.00		0	\$0.00
31404KRK0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,654,023.93	100%	0	\$0.00		0	\$0.00
31404KRL8		COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,005,924.76	100%	0	\$0.00		0	\$0.00
31404KRM6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,002,672.51	100%	0	\$0.00		0	\$0.00
31404KRN4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,004,809.99	100%	0	\$0.00		0	\$0.00
31404KRP9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,002,229.92	100%	0	\$0.00		0	\$0.00
31404KRQ7		Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,004,147.44	100%	0	\$0.00		0	\$0.00
31404KRR5		COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,004,540.00	100%	0	\$0.00		0	\$0.00

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31404KRS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0
Total		113	\$20,003,759.57	100%	0	\$0.00		0	\$0
31404KRT1	COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0
Total		177	\$25,000,346.48	100%	0	\$0.00		0	\$0
31404KRU8	COUNTRYWIDE HOME LOANS, INC.	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0
Total		101	\$25,000,138.50	100%	0	\$0.00		0	\$0
31404KRV6	Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0
Total		133	\$20,000,881.25	100%	0	\$0.00		0	\$0
31404KRW4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0
Total		71	\$15,831,015.33	100%	0	\$0.00		0	\$0
31404KRX2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0	\$0
Total		20	\$3,690,966.34	100%	0	\$0.00		0	\$0
31404KRY0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0
Total		52	\$10,832,554.99	100%	0	\$0.00		0	\$0
31404KRZ7	Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0
Total		84	\$17,950,057.66	100%	0	\$0.00		0	\$0
31404KS29	COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0
Total		97	\$9,169,706.64	100%	0	\$0.00		0	\$0
31404KSA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0
Total		28	\$4,647,075.33	100%	0	\$0.00		0	\$0

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31404KSB9	COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0
Total		21	\$3,555,824.26	100%	0	\$0.00		0	\$0
31404KSD5	COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0
Total		63	\$13,032,617.00	100%	0	\$0.00		0	\$0
31404KSE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0
Total		15	\$2,955,770.00	100%	0	\$0.00		0	\$0
31404KSF0	COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0
Total		95	\$19,227,383.72	100%	0	\$0.00		0	\$0
31404KSG8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,454,006.81	43.19%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0
Total		138	\$17,259,802.62	100%	0	\$0.00		0	\$0
31404KSH6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0
Total		53	\$5,583,692.29	100%	0	\$0.00		0	\$0
31404KSJ2	COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0
Total		179	\$23,715,984.34	100%	0	\$0.00		0	\$0
31404KSK9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0
Total		72	\$5,510,841.06	100%	0	\$0.00		0	\$0
31404KSL7	COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0
Total		244	\$24,176,800.43	100%	0	\$0.00		0	\$0
31404KSM5	COUNTRYWIDE HOME	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0
Total			189	\$18,461,813.68	100%	0	\$0.00		0	\$0
31404KSN3		COUNTRYWIDE HOME LOANS, INC.	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0
Total			213	\$19,254,317.29	100%	0	\$0.00		0	\$0
31404KSP8		COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0
Total			128	\$16,440,695.44	100%	0	\$0.00		0	\$0
31404KSQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0
Total			77	\$11,147,373.93	100%	0	\$0.00		0	\$0
31404KSR4		COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0
Total			323	\$75,172,608.42	100%	0	\$0.00		0	\$0
31404KSS2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0
Total			48	\$11,957,309.53	100%	0	\$0.00		0	\$0
31404KSU7		COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0
Total			386	\$50,000,709.23	100%	0	\$0.00		0	\$0
31404KSV5		COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0
Total			453	\$30,555,547.85	100%	0	\$0.00		0	\$0
31404KSW3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0
Total			148	\$14,016,046.29	100%	0	\$0.00		0	\$0
31404KSX1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0
Total			75	\$9,418,405.90	100%	0	\$0.00		0	\$0
31404KSY9		COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0
Total			179	\$11,024,874.21	100%	0	\$0.00		0	\$0
31404KSZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0
Total			104	\$22,228,390.19	100%	0	\$0.00		0	\$0
31404KTB8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA	0	\$0
Total			16	\$3,024,900.00	100%	0	\$0.00		0	\$0
31404KTC6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0
Total			23	\$3,758,650.00	100%	0	\$0.00		0	\$0
31404KTD4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0
Total			26	\$3,488,563.34	100%	0	\$0.00		0	\$0
31404KTE2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0
Total			26	\$3,238,307.87	100%	0	\$0.00		0	\$0
31404KV25		SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0
Total			94	\$12,261,263.14	100%	0	\$0.00		0	\$0
31404KV33		SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0
Total			155	\$34,057,426.77	100%	0	\$0.00		0	\$0

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31404KV41	SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0
Total		72	\$14,848,295.38	100%	0	\$0.00		0	\$0
31404KV58	SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0
Total		56	\$3,858,646.80	100%	0	\$0.00		0	\$0
31404KV66	SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0
Total		42	\$4,141,015.35	100%	0	\$0.00		0	\$0
31404KVP4	SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0
Total		55	\$3,801,800.67	100%	0	\$0.00		0	\$0
31404KVQ2	SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0
Total		90	\$8,822,243.57	100%	0	\$0.00		0	\$0
31404KVR0	SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0
Total		94	\$12,282,232.23	100%	0	\$0.00		0	\$0
31404KVS8	SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0
Total		75	\$9,746,375.37	100%	0	\$0.00		0	\$0
31404KVT6	SUNTRUST MORTGAGE INC.	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0
Total		58	\$12,846,544.96	100%	0	\$0.00		0	\$0
31404KVU3	SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0
Total		85	\$19,423,828.15	100%	0	\$0.00		0	\$0
31404KVV1	SUNTRUST	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0
Total			102	\$23,087,322.03	100%	0	\$0.00		0
31404KVW9		SUNTRUST MORTGAGE INC.	34	\$7,222,073.45	75.14%	0	\$0.00	NA	0
		Unavailable	10	\$2,389,733.76	24.86%	0	\$0.00	NA	0
Total			44	\$9,611,807.21	100%	0	\$0.00		0
31404KVX7		SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0
		Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0
Total			104	\$6,743,945.38	100%	0	\$0.00		0
31404KVY5		SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0
		Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0
Total			96	\$9,594,316.77	100%	0	\$0.00		0
31404KVZ2		SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0
Total			64	\$8,165,538.42	100%	0	\$0.00		0
31404KX23		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0
		Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0
Total			299	\$44,649,998.87	100%	0	\$0.00		0
31404KX49		GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0
		Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0
Total			17	\$3,391,720.57	100%	0	\$0.00		0
31404KX56		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0
		Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0
Total			50	\$7,856,027.03	100%	0	\$0.00		0
31404KX64		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0
		Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0
Total			78	\$10,935,614.96	100%	0	\$0.00		0

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31404KX72	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0
Total		76	\$7,730,830.79	100%	0	\$0.00		0	\$0
31404KX80	GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0
Total		27	\$3,725,053.20	100%	0	\$0.00		0	\$0
31404KX98	Unavailable	7	\$1,092,833.89	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,092,833.89	100%	0	\$0.00		0	\$0
31404KXW7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0
Total		129	\$25,582,222.95	100%	0	\$0.00		0	\$0
31404KXX5	GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0
Total		299	\$53,881,086.60	100%	0	\$0.00		0	\$0
31404KXY3	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0
Total		558	\$86,055,803.46	100%	0	\$0.00		0	\$0
31404KXZ0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0
Total		191	\$26,982,634.27	100%	0	\$0.00		0	\$0
31404KYC0	Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,148,272.34	100%	0	\$0.00		0	\$0
31404KYF3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0

Total			26	\$5,878,850.00	100%	0	\$0.00		0	\$0
31404KYG1		GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0
Total			117	\$21,887,046.56	100%	0	\$0.00		0	\$0
31404KYH9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0
Total			190	\$28,519,491.26	100%	0	\$0.00		0	\$0
31404KYJ5		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0
Total			137	\$18,957,567.62	100%	0	\$0.00		0	\$0
31404KYK2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0
Total			56	\$8,670,942.16	100%	0	\$0.00		0	\$0
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0
Total			42	\$6,844,573.74	100%	0	\$0.00		0	\$0
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0
Total			28	\$6,000,300.00	100%	0	\$0.00		0	\$0
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0
Total			14	\$2,400,250.00	100%	0	\$0.00		0	\$0
31404L2G4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0
Total			64	\$14,000,419.81	100%	0	\$0.00		0	\$0
31404L2H2			16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0
Total			27	\$5,003,893.84	100%	0	\$0.00		0
31404L2S8		HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0
Total			43	\$8,999,744.19	100%	0	\$0.00		0
31404L2T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0
Total			20	\$4,999,668.83	100%	0	\$0.00		0
31404L2U3		HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0
		Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0
Total			74	\$13,000,323.27	100%	0	\$0.00		0
31404L2V1		HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0
		Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0
Total			27	\$3,588,284.87	100%	0	\$0.00		0
31404L2W9		HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0
		Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0
Total			24	\$4,013,187.04	100%	0	\$0.00		0
31404L6C9		AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0
		Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0
Total			99	\$19,991,822.25	100%	0	\$0.00		0
31404L6D7		AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0
		Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0
Total			136	\$19,991,121.63	100%	0	\$0.00		0
31404L6F2		AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0
		Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0
Total			26	\$5,001,356.27	100%	0	\$0.00		0
31404L6G0		AMERICAN HOME	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0

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		FUNDING INC.							
		Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0
Total			30	\$5,000,612.00	100%	0	\$0.00		0
31404L7E4		SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0
		Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0
Total			72	\$9,343,843.34	100%	0	\$0.00		0
31404L7F1		SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0
		Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0
Total			102	\$23,743,948.37	100%	0	\$0.00		0
31404L7G9		SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0
		Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0
Total			114	\$7,375,185.30	100%	0	\$0.00		0
31404L7H7		SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0
		Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0
Total			73	\$7,109,831.45	100%	0	\$0.00		0
31404L7J3		SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0
		Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0
Total			106	\$13,750,772.16	100%	0	\$0.00		0
31404L7K0		SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0
		Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0
Total			94	\$19,388,340.42	100%	0	\$0.00		0
31404L7L8		SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0
		Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0
Total			58	\$14,410,366.79	100%	0	\$0.00		0
31404L7M6		SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0
		Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0
Total			127	\$30,430,506.90	100%	0	\$0.00		0
31404LAF7		HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0

Total			70	\$12,440,574.23	100%	0	\$0.00		0	\$0
31404LAG5		HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0
Total			162	\$28,757,240.18	100%	0	\$0.00		0	\$0
31404LAH3		HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,800,675.42	100%	0	\$0.00		0	\$0
31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,307,958.63	100%	0	\$0.00		0	\$0
31404LAK6		HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0
Total			83	\$15,522,630.57	100%	0	\$0.00		0	\$0
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,721,319.05	100%	0	\$0.00		0	\$0
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0	\$0
Total			125	\$11,294,766.55	100%	0	\$0.00		0	\$0
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0
Total			25	\$1,494,077.59	100%	0	\$0.00		0	\$0
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,084,452.41	100%	0	\$0.00		0	\$0
31404LCA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$521,612.90	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,984,995.56	90.53%	0	\$0.00	NA	0	\$0
Total			56	\$5,506,608.46	100%	0	\$0.00		0	\$0
31404LR28			136	\$30,516,888.52	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			136	\$30,516,888.52	100%	0	\$0.00	0	\$0.00
31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	\$0.00
Total			223	\$44,480,885.64	100%	0	\$0.00	0	\$0.00
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,324,203.76	100%	0	\$0.00	0	\$0.00
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,833,245.23	100%	0	\$0.00	0	\$0.00
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	\$0.00
Total			80	\$5,599,478.48	100%	0	\$0.00	0	\$0.00
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,931,857.70	100%	0	\$0.00	0	\$0.00
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,628,321.27	100%	0	\$0.00	0	\$0.00
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,275,869.14	100%	0	\$0.00	0	\$0.00
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	\$0.00
Total			78	\$7,664,133.36	100%	0	\$0.00	0	\$0.00
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,816,985.64	100%	0	\$0.00	0	\$0.00
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	\$0.00
Total			54	\$8,778,712.13	100%	0	\$0.00	0	\$0.00
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	\$0.00
Total			233	\$43,369,592.94	100%	0	\$0.00	0	\$0.00

31404LSG6	HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0
Total		294	\$51,206,957.65	100%	0	\$0.00		0	\$0
31404LSH4	HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0
Total		92	\$15,481,236.60	100%	0	\$0.00		0	\$0
31404LSJ0	HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,478,132.00	100%	0	\$0.00		0	\$0
31404LSK7	HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$10,967,999.00	100%	0	\$0.00		0	\$0
31404LT83	RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,985,762.69	100%	0	\$0.00		0	\$0
31404LUB4	RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,982,150.00	100%	0	\$0.00		0	\$0
31404LUC2	RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,494,350.00	100%	0	\$0.00		0	\$0
31404LUD0	RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,981,100.00	100%	0	\$0.00		0	\$0
31404LUG3	RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,063,750.00	100%	0	\$0.00		0	\$0
31404LZ29	HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0
Total		30	\$5,999,550.00	100%	0	\$0.00		0	\$0
31404LZ37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0
Total		22	\$4,999,600.00	100%	0	\$0.00		0	\$0

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31404LZ45	HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0	\$0
Total		26	\$5,749,950.00	100%	0	\$0.00		0	\$0
31404LZ52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0
Total		14	\$3,499,680.16	100%	0	\$0.00		0	\$0
31404LZK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0
Total		24	\$3,999,792.50	100%	0	\$0.00		0	\$0
31404LZL7	HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0
Total		28	\$3,999,826.12	100%	0	\$0.00		0	\$0
31404LZM5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0
Total		29	\$6,000,344.24	100%	0	\$0.00		0	\$0
31404LZN3	HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,291.94	100%	0	\$0.00		0	\$0
31404LZP8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0
Total		21	\$4,000,568.53	100%	0	\$0.00		0	\$0
31404LZQ6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0
Total		16	\$2,999,618.53	100%	0	\$0.00		0	\$0
31404LZR4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0
Total		47	\$9,000,192.72	100%	0	\$0.00		0	\$0
31404LZS2	HSBC MORTGAGE	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)							
		Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0
Total			25	\$4,999,939.98	100%	0	\$0.00		0
31404LZY9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0
Total			24	\$3,000,304.91	100%	0	\$0.00		0
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0
		Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0
Total			28	\$4,999,331.28	100%	0	\$0.00		0
31404M2A5		CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0
		Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0
Total			459	\$91,635,736.48	100%	0	\$0.00		0
31404M2B3		CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0
		Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0
Total			77	\$15,272,321.34	100%	0	\$0.00		0
31404M2C1		CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0
		Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0
Total			63	\$9,120,904.36	100%	0	\$0.00		0
31404M2D9		CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0
		Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0
Total			443	\$87,957,607.07	100%	0	\$0.00		0
31404M2E7		CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0
		Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0
Total			407	\$83,442,017.82	100%	0	\$0.00		0
31404M2F4		CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0
		Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0
Total			325	\$67,033,512.20	100%	0	\$0.00		0
31404M2G2		CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0
Total			14	\$3,344,904.21	100%	0	\$0.00		0
31404M2H0		CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0
		Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0
Total			249	\$53,288,344.21	100%	0	\$0.00		0

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31404M2J6	CITIMORTGAGE, INC.	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0
Total		48	\$10,549,877.56	100%	0	\$0.00		0	\$0
31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0
Total		268	\$56,225,884.84	100%	0	\$0.00		0	\$0
31404M2L1	CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0
Total		85	\$16,340,928.21	100%	0	\$0.00		0	\$0
31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0
Total		397	\$88,903,758.57	100%	0	\$0.00		0	\$0
31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0
Total		107	\$21,047,180.04	100%	0	\$0.00		0	\$0
31404M2U1	CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0
Total		4	\$917,863.94	100%	0	\$0.00		0	\$0
31404M3B2	CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0
Total		10	\$2,060,922.33	100%	0	\$0.00		0	\$0
31404M3D8	CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0
Total		6	\$1,252,264.53	100%	0	\$0.00		0	\$0
31404M3E6	CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0
Total		8	\$1,657,749.30	100%	0	\$0.00		0	\$0
31404M3F3	CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0
Total		108	\$25,339,595.63	100%	0	\$0.00		0	\$0
31404M3G1	CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0
Total		422	\$91,379,881.42	100%	0	\$0.00		0	\$0
31404M3H9	CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0
Total			84	\$16,888,424.47	100%	0	\$0.00		0	\$0
31404M3J5		CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,887,863.78	100%	0	\$0.00		0	\$0
31404M3K2		CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0
Total			16	\$2,318,200.35	100%	0	\$0.00		0	\$0
31404M3L0		CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0
Total			30	\$5,910,200.00	100%	0	\$0.00		0	\$0
31404M3M8		CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0
Total			67	\$9,708,839.10	100%	0	\$0.00		0	\$0
31404M3N6		CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0
Total			111	\$19,334,200.27	100%	0	\$0.00		0	\$0
31404MA24		SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0
Total			8	\$2,029,814.86	100%	0	\$0.00		0	\$0
31404MA40		Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,594,795.14	100%	0	\$0.00		0	\$0
31404MA57		Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,926,384.89	100%	0	\$0.00		0	\$0
31404MA65		SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0
Total			11	\$2,223,043.60	100%	0	\$0.00		0	\$0
31404MA99		SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0
Total			18	\$2,153,150.77	100%	0	\$0.00		0	\$0
31404MAA6		SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,862,767.11	100%	0	\$0.00		0	\$0.00
31404MAB4		SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,304,822.17	100%	0	\$0.00		0	\$0.00
31404MAD0		SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,452,963.78	100%	0	\$0.00		0	\$0.00
31404MAF5		SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,086,403.55	100%	0	\$0.00		0	\$0.00
31404MAG3		SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,358,383.09	100%	0	\$0.00		0	\$0.00
31404MAH1		SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,542,300.40	100%	0	\$0.00		0	\$0.00
31404MAJ7		SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,443,992.15	100%	0	\$0.00		0	\$0.00
31404MAK4		SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,602,435.58	100%	0	\$0.00		0	\$0.00
31404MAL2		SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,659,087.36	100%	0	\$0.00		0	\$0.00
31404MAM0		SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,289,028.77	100%	0	\$0.00		0	\$0
31404MAN8		SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0
Total			28	\$2,745,075.13	100%	0	\$0.00		0	\$0
31404MAP3		SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0
Total			18	\$3,930,919.41	100%	0	\$0.00		0	\$0
31404MAQ1		SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0
Total			21	\$1,375,687.40	100%	0	\$0.00		0	\$0
31404MAR9		SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0
Total			15	\$1,435,077.92	100%	0	\$0.00		0	\$0
31404MAT5		SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0
Total			25	\$5,593,006.97	100%	0	\$0.00		0	\$0
31404MAU2		SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0	\$0
Total			10	\$1,307,026.32	100%	0	\$0.00		0	\$0
31404MAV0		SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0
Total			42	\$2,594,422.24	100%	0	\$0.00		0	\$0
31404MAW8		SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0
Total			13	\$3,412,428.20	100%	0	\$0.00		0	\$0
31404MAX6		SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0
Total			18	\$3,554,618.73	100%	0	\$0.00		0	\$0

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31404MAY4	SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0
Total		18	\$3,366,914.84	100%	0	\$0.00		0	\$0
31404MAZ1	SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0
Total		11	\$1,969,927.53	100%	0	\$0.00		0	\$0
31404MB64	NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0
Total		123	\$22,208,612.73	100%	0	\$0.00		0	\$0
31404MB72	NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0
Total		102	\$18,040,844.65	100%	0	\$0.00		0	\$0
31404MB80	NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0
Total		103	\$20,018,251.17	100%	0	\$0.00		0	\$0
31404MB98	NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0
Total		101	\$20,277,578.84	100%	0	\$0.00		0	\$0
31404MBB3	SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0
Total		38	\$4,861,070.35	100%	0	\$0.00		0	\$0
31404MBC1	SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0
Total		27	\$3,405,001.49	100%	0	\$0.00		0	\$0
31404MBD9	SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0
Total		61	\$3,866,939.46	100%	0	\$0.00		0	\$0
31404MBE7	SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0	\$0
Total		38	\$3,652,366.20	100%	0	\$0.00		0	\$0

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31404MBF4	SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0
Total		58	\$7,404,861.69	100%	0	\$0.00		0	\$0
31404MBG2	SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0
Total		37	\$3,673,340.50	100%	0	\$0.00		0	\$0
31404MBH0	SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0
Total		68	\$8,822,892.27	100%	0	\$0.00		0	\$0
31404MBJ6	SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0
Total		17	\$3,553,409.98	100%	0	\$0.00		0	\$0
31404MBK3	SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0
Total		49	\$6,341,120.06	100%	0	\$0.00		0	\$0
31404MC22	SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0
Total		46	\$6,052,512.03	100%	0	\$0.00		0	\$0
31404MC55	SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0
Total		76	\$10,365,972.75	100%	0	\$0.00		0	\$0
31404MC63	SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0
Total		107	\$6,202,885.89	100%	0	\$0.00		0	\$0
31404MC71	SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0
Total		100	\$9,770,807.97	100%	0	\$0.00		0	\$0

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31404MC89	SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0
Total		41	\$4,794,304.47	100%	0	\$0.00		0	\$0
31404MC97	SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0
Total		96	\$11,290,423.25	100%	0	\$0.00		0	\$0
31404MCA4	NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0
Total		114	\$21,257,566.69	100%	0	\$0.00		0	\$0
31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0
Total		96	\$20,055,882.00	100%	0	\$0.00		0	\$0
31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0
Total		105	\$20,287,061.00	100%	0	\$0.00		0	\$0
31404MCD8	NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0
Total		110	\$20,124,794.48	100%	0	\$0.00		0	\$0
31404MCE6	NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0
Total		103	\$20,188,476.00	100%	0	\$0.00		0	\$0
31404MCF3	NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0
Total		129	\$22,262,694.00	100%	0	\$0.00		0	\$0
31404MCG1	NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0
Total		92	\$15,114,837.73	100%	0	\$0.00		0	\$0
31404MCH9	NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,947,691.86	100%	0	\$0.00		0	\$0
31404MCJ5	NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,103,185.50	100%	0	\$0.00		0	\$0
31404MCV8		54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0
Total		67	\$14,654,345.45	100%	0	\$0.00		0	\$0
31404MCW6	SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0
Total		108	\$24,900,933.10	100%	0	\$0.00		0	\$0
31404MCX4	SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0
Total		96	\$20,467,647.59	100%	0	\$0.00		0	\$0
31404MCY2	SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0
Total		98	\$20,679,259.50	100%	0	\$0.00		0	\$0
31404MCZ9	SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0
Total		108	\$24,062,546.43	100%	0	\$0.00		0	\$0
31404MD54	SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,825,424.95	100%	0	\$0.00		0	\$0
31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0
Total		10	\$2,217,101.09	100%	0	\$0.00		0	\$0
31404MD70	SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0
Total		9	\$1,667,011.84	100%	0	\$0.00		0	\$0
31404MD88	SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0
Total		38	\$2,191,006.28	100%	0	\$0.00		0	\$0
31404MD96	SUNTRUST	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0
Total			22	\$3,094,907.42	100%	0	\$0.00		0
31404MDA3		SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0
		Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0
Total			83	\$11,321,469.38	100%	0	\$0.00		0
31404MDB1		SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0
Total			19	\$3,952,592.94	100%	0	\$0.00		0
31404MDC9		SUNTRUST MORTGAGE INC.	1	\$318,827.59	27.27%	0	\$0.00	NA	0
		Unavailable	5	\$850,253.70	72.73%	0	\$0.00	NA	0
Total			6	\$1,169,081.29	100%	0	\$0.00		0
31404MDD7		SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0
		Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0
Total			73	\$15,431,073.83	100%	0	\$0.00		0
31404MDE5		SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0
		Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0
Total			43	\$2,452,696.63	100%	0	\$0.00		0
31404MDF2		SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0
		Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0
Total			92	\$5,625,194.39	100%	0	\$0.00		0
31404MDG0		SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0
		Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0
Total			93	\$8,810,979.21	100%	0	\$0.00		0
31404MDH8		SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0
Total			34	\$3,749,836.16	100%	0	\$0.00		0
31404MDJ4		SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0

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		Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,384,487.54	100%	0	\$0.00		0	\$0.00
31404MDK1		SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,273,399.53	100%	0	\$0.00		0	\$0.00
31404MDL9		SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,311,783.00	100%	0	\$0.00		0	\$0.00
31404MDM7		SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,463,434.36	100%	0	\$0.00		0	\$0.00
31404MDN5		SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,931,615.72	100%	0	\$0.00		0	\$0.00
31404MDP0		SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,809,991.55	100%	0	\$0.00		0	\$0.00
31404MDQ8		SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,644,104.35	100%	0	\$0.00		0	\$0.00
31404MDR6		SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,502,653.66	100%	0	\$0.00		0	\$0.00
31404MDS4		SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,715,349.12	100%	0	\$0.00		0	\$0.00
31404MDT2		SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00

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Total			118	\$16,217,262.62	100%	0	\$0.00		0	\$0
31404MDU9	SUNTRUST MORTGAGE INC.		10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0
Total			55	\$12,648,353.09	100%	0	\$0.00		0	\$0
31404MDV7	SUNTRUST MORTGAGE INC.		36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0
Total			104	\$6,150,425.48	100%	0	\$0.00		0	\$0
31404MDW5	SUNTRUST MORTGAGE INC.		26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0
Total			94	\$5,822,496.02	100%	0	\$0.00		0	\$0
31404MDX3	SUNTRUST MORTGAGE INC.		20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0
Total			99	\$9,464,537.49	100%	0	\$0.00		0	\$0
31404MDY1	SUNTRUST MORTGAGE INC.		6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0
Total			30	\$4,098,245.70	100%	0	\$0.00		0	\$0
31404MDZ8	SUNTRUST MORTGAGE INC.		6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0
Total			12	\$3,278,539.16	100%	0	\$0.00		0	\$0
31404MEA2	SUNTRUST MORTGAGE INC.		5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0
Total			16	\$4,169,324.02	100%	0	\$0.00		0	\$0
31404MEF1	WASHINGTON MUTUAL BANK, FA		8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,386,792.32	100%	0	\$0.00		0	\$0
31404MFB9	BANKFINANCIAL FSB		7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0
Total			11	\$1,786,046.62	100%	0	\$0.00		0	\$0

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31404MG28	THE HUNTINGTON NATIONAL BANK	17	\$1,597,009.67	93.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$107,949.94	6.33%	0	\$0.00	NA	0	\$0
Total		19	\$1,704,959.61	100%	0	\$0.00		0	\$0
31404MG36	THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0
Total		48	\$6,223,503.38	100%	0	\$0.00		0	\$0
31404MG51	THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0
Total		28	\$1,865,513.55	100%	0	\$0.00		0	\$0
31404MG69	THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0
Total		44	\$4,316,124.96	100%	0	\$0.00		0	\$0
31404MG77	THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0
Total		53	\$3,497,978.24	100%	0	\$0.00		0	\$0
31404MGR3	THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0
Total		35	\$7,616,216.74	100%	0	\$0.00		0	\$0
31404MGT9	THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,765,315.92	100%	0	\$0.00		0	\$0
31404MGU6	THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,041,214.49	100%	0	\$0.00		0	\$0
31404MGV4	THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,652,642.26	100%	0	\$0.00		0	\$0
31404MGW2	THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0
Total		27	\$2,856,515.31	100%	0	\$0.00		0	\$0

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31404MGX0	THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0
Total		37	\$3,611,950.76	100%	0	\$0.00		0	\$0
31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0
Total		155	\$29,110,184.38	100%	0	\$0.00		0	\$0
31404MH27	Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0
Total		118	\$20,764,742.01	100%	0	\$0.00		0	\$0
31404MH35	Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,873,875.74	100%	0	\$0.00		0	\$0
31404MH43	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0
Total		78	\$8,330,271.35	100%	0	\$0.00		0	\$0
31404MH50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0
Total		232	\$48,868,264.11	100%	0	\$0.00		0	\$0
31404MH68	Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,437,594.58	100%	0	\$0.00		0	\$0
31404MHG6	Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,000,294.15	100%	0	\$0.00		0	\$0
31404MHH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0
Total		112	\$23,001,473.46	100%	0	\$0.00		0	\$0
31404MHK7	Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,000,690.64	100%	0	\$0.00		0	\$0

31404MHN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0
Total		167	\$35,003,494.33	100%	0	\$0.00		0	\$0
31404MHP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0
Total		57	\$4,067,990.67	100%	0	\$0.00		0	\$0
31404MHQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0
Total		36	\$4,000,397.82	100%	0	\$0.00		0	\$0
31404MHR2	Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,242.93	100%	0	\$0.00		0	\$0
31404MHS0	Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,330,447.36	100%	0	\$0.00		0	\$0
31404MHT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0
Total		28	\$3,000,057.14	100%	0	\$0.00		0	\$0
31404MHU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0
Total		93	\$20,001,846.61	100%	0	\$0.00		0	\$0
31404MHW1	Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,000,578.13	100%	0	\$0.00		0	\$0
31404MHX9	Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,920,237.98	100%	0	\$0.00		0	\$0

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31404MHY7	Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,157,443.15	100%	0	\$0.00		0	\$0
31404MHZ4	Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,341,458.11	100%	0	\$0.00		0	\$0
31404MJ25	WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0
Total		80	\$13,910,700.00	100%	0	\$0.00		0	\$0
31404MJ33	Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,907,434.07	100%	0	\$0.00		0	\$0
31404MJ41	WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0
Total		83	\$13,104,310.26	100%	0	\$0.00		0	\$0
31404MJ58	Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,717,519.48	100%	0	\$0.00		0	\$0
31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0
Total		41	\$6,833,300.00	100%	0	\$0.00		0	\$0
31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,380,533.25	100%	0	\$0.00		0	\$0
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,109,959.76	100%	0	\$0.00		0	\$0
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0
Total		98	\$17,229,890.43	100%	0	\$0.00		0	\$0
31404MKF4	PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0
Total		164	\$30,000,277.01	100%	0	\$0.00		0	\$0
31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0
Total		142	\$23,500,318.75	100%	0	\$0.00		0	\$0
31404MKH0	PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0
Total		81	\$16,000,029.00	100%	0	\$0.00		0	\$0

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31404MKJ6		PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,302.00	100%	0	\$0.00		0	\$0
31404MKK3		PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,500,435.63	100%	0	\$0.00		0	\$0
31404MR26		FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0
Total			136	\$30,636,120.00	100%	0	\$0.00		0	\$0
31404MR42		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0
Total			137	\$25,305,523.71	100%	0	\$0.00		0	\$0
31404MR59		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0
Total			10	\$1,889,826.31	100%	0	\$0.00		0	\$0
31404MR67		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,149,673.70	100%	0	\$0.00		0	\$0
31404MR75		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0
Total			33	\$4,328,421.87	100%	0	\$0.00		0	\$0
31404MR83		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,401,004.91	100%	0	\$0.00		0	\$0
31404MRT7		FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0
Total			133	\$25,000,331.40	100%	0	\$0.00		0	\$0
31404MRU4		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,384,899.00	100%	0	\$0.00		0	\$0
31404MRV2		FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0
Total			222	\$40,342,961.87	100%	0	\$0.00		0	\$0
31404MRX8		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,862,773.52	100%	0	\$0.00		0	\$0
31404MRY6		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0
Total			35	\$7,738,213.73	100%	0	\$0.00		0	\$0
31404MRZ3		FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0
Total			209	\$40,858,429.73	100%	0	\$0.00		0	\$0
31404MWD6		THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0
Total			2	\$122,377.34	100%	0	\$0.00		0	\$0
31404MWE4		Unavailable	3	\$250,214.99	100%	0	\$0.00	NA	0	\$0
Total			3	\$250,214.99	100%	0	\$0.00		0	\$0
31404MWF1		Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$409,036.95	100%	0	\$0.00		0	\$0
31404MWU8		Unavailable	1	\$130,787.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$130,787.68	100%	0	\$0.00		0	\$0
31404MWV6		HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,074,994.83	100%	0	\$0.00		0	\$0
31404MWW4		HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,397,103.29	100%	0	\$0.00		0	\$0
31404MY28		Unavailable	5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,356,534.37	100%	0	\$0.00		0	\$0
31404MY36		CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0
Total			18	\$3,809,825.03	100%	0	\$0.00		0	\$0

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31404MY51	Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0
Total		4	\$797,668.98	100%	0	\$0.00		0	\$0
31404MY69	Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,098,991.64	100%	0	\$0.00		0	\$0
31404MY77	CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,872,202.65	100%	0	\$0.00		0	\$0
31404MYV4	CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0
Total		8	\$1,601,787.10	100%	0	\$0.00		0	\$0
31404MYW2	CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0
Total		4	\$595,885.19	100%	0	\$0.00		0	\$0
31404MYX0	CITIMORTGAGE, INC.	2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0
Total		12	\$1,945,031.21	100%	0	\$0.00		0	\$0
31404MYY8	Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,285,079.52	100%	0	\$0.00		0	\$0
31404MZ35	CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,426,433.00	100%	0	\$0.00		0	\$0
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0
Total		17	\$3,568,339.55	100%	0	\$0.00		0	\$0
31404MZ68	CITIMORTGAGE, INC.	51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0
Total		494	\$106,625,634.32	100%	0	\$0.00		0	\$0
31404MZ76	CITIMORTGAGE, INC.	293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0
Total		407	\$79,757,567.63	100%	0	\$0.00		0	\$0
31404MZ84	CITIMORTGAGE, INC.	304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0
Total		406	\$82,468,406.44	100%	0	\$0.00		0	\$0

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31404MZ92		CITIMORTGAGE, INC.	374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0
Total			430	\$82,952,031.25	100%	0	\$0.00		0	\$0
31404MZA9		Unavailable	5	\$701,065.86	100%	0	\$0.00	NA	0	\$0
Total			5	\$701,065.86	100%	0	\$0.00		0	\$0
31404MZB7		CITIMORTGAGE, INC.	81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0
Total			93	\$19,697,575.74	100%	0	\$0.00		0	\$0
31404MZC5		CITIMORTGAGE, INC.	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0
Total			57	\$10,897,783.51	100%	0	\$0.00		0	\$0
31404MZR2		CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0
Total			15	\$2,456,233.49	100%	0	\$0.00		0	\$0
31404MZX9		CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0
Total			20	\$4,213,073.02	100%	0	\$0.00		0	\$0
31404N3M6		COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0
Total			5	\$368,984.27	100%	0	\$0.00		0	\$0
31404N3N4		Unavailable	4	\$221,084.12	100%	0	\$0.00	NA	0	\$0
Total			4	\$221,084.12	100%	0	\$0.00		0	\$0
31404N4Q6		IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0
Total			78	\$5,036,558.62	100%	0	\$0.00		0	\$0
31404N4R4		IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0
Total			85	\$8,354,478.77	100%	0	\$0.00		0	\$0
31404N4S2		IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0
Total			26	\$4,659,466.10	100%	0	\$0.00		0	\$0

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31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0
Total		35	\$6,395,466.50	100%	0	\$0.00		0	\$0
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0
Total		55	\$10,390,949.83	100%	0	\$0.00		0	\$0
31404N4V5	IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0
Total		88	\$15,320,655.38	100%	0	\$0.00		0	\$0
31404N4W3	IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0
Total		59	\$10,333,731.00	100%	0	\$0.00		0	\$0
31404N4Y9	IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0
Total		132	\$23,937,476.56	100%	0	\$0.00		0	\$0
31404N4Z6	IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0
Total		71	\$14,413,235.40	100%	0	\$0.00		0	\$0
31404N5A0	IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0
Total		134	\$23,224,821.00	100%	0	\$0.00		0	\$0
31404N5B8	IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0
Total		62	\$3,704,515.82	100%	0	\$0.00		0	\$0
31404N5C6	IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0
Total		37	\$3,569,919.19	100%	0	\$0.00		0	\$0
31404N5D4	IRWIN MORTGAGE	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0
Total			74	\$4,925,940.74	100%	0	\$0.00		0
31404N5E2		IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0
		Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0
Total			64	\$6,142,487.00	100%	0	\$0.00		0
31404N5F9		IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0
		Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0
Total			72	\$5,158,800.38	100%	0	\$0.00		0
31404N5G7		IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0
Total			20	\$2,792,812.00	100%	0	\$0.00		0
31404N5H5		IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0
		Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0
Total			45	\$7,695,280.02	100%	0	\$0.00		0
31404N5J1		IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0
		Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0
Total			62	\$10,077,907.74	100%	0	\$0.00		0
31404N5K8		IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0
		Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0
Total			71	\$12,989,078.07	100%	0	\$0.00		0
31404N5L6		IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0
		Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0
Total			87	\$15,393,509.53	100%	0	\$0.00		0
31404N5M4		Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0
Total			24	\$4,246,950.00	100%	0	\$0.00		0
31404N5N2		IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0
		Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0
Total			13	\$1,474,026.34	100%	0	\$0.00		0

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31404N5P7	IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0
Total		83	\$10,395,840.64	100%	0	\$0.00		0	\$0
31404N5Q5	IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0
Total		97	\$18,109,483.00	100%	0	\$0.00		0	\$0
31404N5R3	Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,002,227.00	100%	0	\$0.00		0	\$0
31404N6V3	IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0
Total		34	\$3,973,645.17	100%	0	\$0.00		0	\$0
31404N6W1	IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0
Total		54	\$6,783,793.29	100%	0	\$0.00		0	\$0
31404N6X9	IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0
Total		50	\$6,814,099.00	100%	0	\$0.00		0	\$0
31404N6Y7	IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0
Total		33	\$3,908,453.96	100%	0	\$0.00		0	\$0
31404N6Z4	IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0
Total		31	\$3,997,856.48	100%	0	\$0.00		0	\$0
31404N7B6	IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0
Total		29	\$3,873,742.00	100%	0	\$0.00		0	\$0
31404N7C4	IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0

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Total			16	\$1,385,124.79	100%	0	\$0.00		0	\$0
31404NL20	CITIMORTGAGE, INC.		2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0
Total			74	\$14,628,237.93	100%	0	\$0.00		0	\$0
31404NLE4	CITIMORTGAGE, INC.		49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0
Total			99	\$5,383,007.09	100%	0	\$0.00		0	\$0
31404NLG9	CITIMORTGAGE, INC.		41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0
Total			118	\$10,946,857.78	100%	0	\$0.00		0	\$0
31404NLH7	CITIMORTGAGE, INC.		9	\$1,450,839.80	57.05%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	\$0
Total			14	\$2,543,124.88	100%	0	\$0.00		0	\$0
31404NLJ3	CITIMORTGAGE, INC.		284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0
Total			385	\$54,710,581.59	100%	0	\$0.00		0	\$0
31404NLK0	CITIMORTGAGE, INC.		197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0
	Unavailable		200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0
Total			397	\$64,242,879.36	100%	0	\$0.00		0	\$0
31404NLL8	CITIMORTGAGE, INC.		196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0
	Unavailable		225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0
Total			421	\$66,194,279.52	100%	0	\$0.00		0	\$0
31404NLM6	CITIMORTGAGE, INC.		354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0
Total			409	\$51,232,580.93	100%	0	\$0.00		0	\$0
31404NLN4	CITIMORTGAGE, INC.		136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0
	Unavailable		297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0
Total			433	\$76,353,564.23	100%	0	\$0.00		0	\$0
31404NLP9	CITIMORTGAGE, INC.		153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0
	Unavailable		268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0
Total			421	\$72,999,868.55	100%	0	\$0.00		0	\$0
31404NLT1	CITIMORTGAGE, INC.		125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0
	Unavailable		164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0
Total			289	\$45,710,833.30	100%	0	\$0.00		0	\$0

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31404NLU8	CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0
Total		227	\$40,515,704.54	100%	0	\$0.00		0	\$0
31404NLV6	CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0
Total		398	\$87,537,483.16	100%	0	\$0.00		0	\$0
31404NLW4	CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0
Total		359	\$74,578,398.83	100%	0	\$0.00		0	\$0
31404NLX2	CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0
Total		218	\$40,149,989.74	100%	0	\$0.00		0	\$0
31404NLY0	CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0
Total		15	\$2,579,312.41	100%	0	\$0.00		0	\$0
31404NLZ7	CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0
Total		56	\$11,238,689.50	100%	0	\$0.00		0	\$0
31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0
Total		36	\$8,130,208.77	100%	0	\$0.00		0	\$0
31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0
Total		78	\$4,490,445.27	100%	0	\$0.00		0	\$0
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0
Total		68	\$4,333,127.97	100%	0	\$0.00		0	\$0
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0

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31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,666,106.39	100%	0	\$0.00		0	\$0.00
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,231,991.97	100%	0	\$0.00		0	\$0.00
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,367,017.40	100%	0	\$0.00		0	\$0.00
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,400,219.36	100%	0	\$0.00		0	\$0.00
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,065,015.32	100%	0	\$0.00		0	\$0.00
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,075,058.80	100%	0	\$0.00		0	\$0.00
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,405,317.11	100%	0	\$0.00		0	\$0.00
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,833,905.04	100%	0	\$0.00		0	\$0.00
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,496,983.26	100%	0	\$0.00		0	\$0.00
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,858,808.28	100%	0	\$0.00		0	\$0.00
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,494,793.77	100%	0	\$0.00		0	\$0.00
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00

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	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0
Total		41	\$9,486,643.01	100%	0	\$0.00		0	\$0
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0
Total		43	\$6,268,562.64	100%	0	\$0.00		0	\$0
31404NQU3	FLAGSTAR BANK, FSB	4	\$906,832.76	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0
Total		31	\$7,628,834.21	100%	0	\$0.00		0	\$0
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0
Total		58	\$5,712,236.00	100%	0	\$0.00		0	\$0
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0
Total		49	\$4,745,794.45	100%	0	\$0.00		0	\$0
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0
Total		26	\$4,957,039.57	100%	0	\$0.00		0	\$0
31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0
Total		29	\$5,579,338.46	100%	0	\$0.00		0	\$0
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0
Total		77	\$16,968,758.61	100%	0	\$0.00		0	\$0
31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0
Total		52	\$8,004,677.85	100%	0	\$0.00		0	\$0
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0
Total		23	\$3,772,262.55	100%	0	\$0.00		0	\$0
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,428,723.33	100%	0	\$0.00		0	\$0
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0
Total		46	\$9,574,733.92	100%	0	\$0.00		0	\$0

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31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0
Total		53	\$6,867,478.14	100%	0	\$0.00		0	\$0
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0
Total		37	\$6,380,870.00	100%	0	\$0.00		0	\$0
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0
Total		67	\$6,590,170.00	100%	0	\$0.00		0	\$0
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0
Total		80	\$16,928,987.12	100%	0	\$0.00		0	\$0
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0
Total		263	\$59,517,225.69	100%	0	\$0.00		0	\$0
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0
Total		85	\$19,895,734.06	100%	0	\$0.00		0	\$0
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0
Total		48	\$10,059,105.49	100%	0	\$0.00		0	\$0
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0
Total		192	\$36,765,220.86	100%	0	\$0.00		0	\$0
31404NSK3	FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0
Total		58	\$10,355,430.37	100%	0	\$0.00		0	\$0
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0
Total		78	\$18,005,091.42	100%	0	\$0.00		0	\$0
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0
Total		57	\$9,618,840.78	100%	0	\$0.00		0	\$0

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31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,514,045.92	100%	0	\$0.00		0	\$0.00
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,655,033.10	100%	0	\$0.00		0	\$0.00
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,405,904.48	100%	0	\$0.00		0	\$0.00
31404NSR8	FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,969,177.91	100%	0	\$0.00		0	\$0.00
31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,156,723.01	100%	0	\$0.00		0	\$0.00
31404NST4	FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,166,132.19	100%	0	\$0.00		0	\$0.00
31404NSU1	FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,273,598.81	100%	0	\$0.00		0	\$0.00
31404NSV9	FLAGSTAR BANK, FSB	1	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,319,690.30	96.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,478,690.30	100%	0	\$0.00		0	\$0.00
31404NSW7	FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,933,602.02	100%	0	\$0.00		0	\$0.00
31404NSX5	FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00
Total		206	\$43,110,831.78	100%	0	\$0.00		0	\$0.00
31404NSY3	FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00
Total		294	\$57,695,657.10	100%	0	\$0.00		0	\$0.00
31404NT22	FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0
Total			54	\$8,609,280.00	100%	0	\$0.00		0	\$0
31404NT30		FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0
Total			18	\$2,764,222.19	100%	0	\$0.00		0	\$0
31404NT48		FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0
Total			32	\$3,677,561.64	100%	0	\$0.00		0	\$0
31404NT55		FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0
Total			27	\$1,838,140.00	100%	0	\$0.00		0	\$0
31404NT63		FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0
Total			22	\$3,837,500.00	100%	0	\$0.00		0	\$0
31404NT71		FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0
Total			46	\$10,470,094.04	100%	0	\$0.00		0	\$0
31404NT89		FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0
Total			126	\$25,446,623.15	100%	0	\$0.00		0	\$0
31404NT97		FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0
Total			235	\$57,046,533.00	100%	0	\$0.00		0	\$0
31404NTA4		FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0
Total			31	\$6,361,020.00	100%	0	\$0.00		0	\$0
31404NTC0		FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0
Total			19	\$3,963,712.66	100%	0	\$0.00		0	\$0
31404NTD8		FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0
Total			31	\$4,061,656.20	100%	0	\$0.00		0	\$0
31404NTE6		FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0

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Total			23	\$6,076,941.08	100%	0	\$0.00		0	\$0
31404NTF3	Unavailable		36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,909,965.42	100%	0	\$0.00		0	\$0
31404NTG1	FLAGSTAR BANK, FSB		5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0
Total			42	\$4,169,330.00	100%	0	\$0.00		0	\$0
31404NTH9	FLAGSTAR BANK, FSB		3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0
Total			44	\$2,715,912.00	100%	0	\$0.00		0	\$0
31404NTJ5	Unavailable		32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,155,819.08	100%	0	\$0.00		0	\$0
31404NTK2	FLAGSTAR BANK, FSB		3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0
Total			37	\$2,216,466.86	100%	0	\$0.00		0	\$0
31404NTN6	FLAGSTAR BANK, FSB		1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0
Total			20	\$2,602,735.00	100%	0	\$0.00		0	\$0
31404NTP1	FLAGSTAR BANK, FSB		26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0
Total			87	\$19,571,630.00	100%	0	\$0.00		0	\$0
31404NTQ9	FLAGSTAR BANK, FSB		12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0
Total			53	\$13,258,650.00	100%	0	\$0.00		0	\$0
31404NTR7	FLAGSTAR BANK, FSB		15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable		254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0
Total			269	\$51,750,468.84	100%	0	\$0.00		0	\$0
31404NTS5	FLAGSTAR BANK, FSB		1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0
Total			19	\$3,907,469.49	100%	0	\$0.00		0	\$0
31404NTT3	Unavailable		28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,115,150.00	100%	0	\$0.00		0	\$0
31404NTU0	FLAGSTAR BANK, FSB		23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0

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Total			103	\$18,182,550.00	100%	0	\$0.00		0	\$0
31404NTV8	FLAGSTAR BANK, FSB		5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0
Total			26	\$1,393,810.00	100%	0	\$0.00		0	\$0
31404NTW6	FLAGSTAR BANK, FSB		6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0
Total			32	\$5,046,225.75	100%	0	\$0.00		0	\$0
31404NTX4	FLAGSTAR BANK, FSB		11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0
Total			52	\$10,162,750.00	100%	0	\$0.00		0	\$0
31404NTY2	Unavailable		50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,230,900.00	100%	0	\$0.00		0	\$0
31404NTZ9	FLAGSTAR BANK, FSB		1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0
Total			22	\$3,584,601.70	100%	0	\$0.00		0	\$0
31404NU20	FLAGSTAR BANK, FSB		2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0
Total			45	\$6,596,150.00	100%	0	\$0.00		0	\$0
31404NU38	FLAGSTAR BANK, FSB		1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0
Total			29	\$6,211,272.10	100%	0	\$0.00		0	\$0
31404NU46	FLAGSTAR BANK, FSB		5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0
Total			63	\$4,338,976.75	100%	0	\$0.00		0	\$0
31404NU53	Unavailable		14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,361,100.00	100%	0	\$0.00		0	\$0
31404NU61	FLAGSTAR BANK, FSB		3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0
Total			30	\$3,961,226.74	100%	0	\$0.00		0	\$0
31404NU79	FLAGSTAR BANK, FSB		2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0
Total			118	\$25,719,223.00	100%	0	\$0.00		0	\$0
31404NU95	FLAGSTAR BANK, FSB		1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0

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	Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0
Total		30	\$4,816,180.00	100%	0	\$0.00		0	\$0
31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0
Total		84	\$10,992,810.82	100%	0	\$0.00		0	\$0
31404NUB0	FLAGSTAR BANK, FSB	9	\$1,698,800.00	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,471,510.00	83.3%	0	\$0.00	NA	0	\$0
Total		47	\$10,170,310.00	100%	0	\$0.00		0	\$0
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0
Total		118	\$26,373,610.00	100%	0	\$0.00		0	\$0
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0
Total		17	\$2,023,350.00	100%	0	\$0.00		0	\$0
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0
Total		35	\$2,035,790.00	100%	0	\$0.00		0	\$0
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0
Total		75	\$7,405,900.00	100%	0	\$0.00		0	\$0
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0
Total		104	\$13,555,072.56	100%	0	\$0.00		0	\$0
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0
Total		85	\$8,368,600.00	100%	0	\$0.00		0	\$0
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0
Total		99	\$6,599,030.00	100%	0	\$0.00		0	\$0
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0
Total		30	\$5,370,290.00	100%	0	\$0.00		0	\$0
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0

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Total			31	\$6,039,031.61	100%	0	\$0.00		0	\$0.00
31404NUM6	FLAGSTAR BANK, FSB		3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,949,796.13	100%	0	\$0.00		0	\$0.00
31404NUN4	FLAGSTAR BANK, FSB		3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,200,013.82	100%	0	\$0.00		0	\$0.00
31404NUP9	FLAGSTAR BANK, FSB		2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,584,187.02	100%	0	\$0.00		0	\$0.00
31404NUQ7	Unavailable		23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,357,275.51	100%	0	\$0.00		0	\$0.00
31404NUR5	FLAGSTAR BANK, FSB		5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,886,880.00	100%	0	\$0.00		0	\$0.00
31404NUS3	FLAGSTAR BANK, FSB		3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,202,420.00	100%	0	\$0.00		0	\$0.00
31404NUT1	FLAGSTAR BANK, FSB		7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,578,940.72	100%	0	\$0.00		0	\$0.00
31404NUU8	FLAGSTAR BANK, FSB		3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,870,100.00	100%	0	\$0.00		0	\$0.00
31404NUV6	FLAGSTAR BANK, FSB		3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,276,100.00	100%	0	\$0.00		0	\$0.00
31404NUW4	FLAGSTAR BANK, FSB		4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,451,086.80	100%	0	\$0.00		0	\$0.00
31404NUX2	FLAGSTAR BANK, FSB		13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,662,900.00	100%	0	\$0.00		0	\$0.00

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31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0
Total		38	\$7,920,950.00	100%	0	\$0.00		0	\$0
31404NUZ7	FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0
Total		22	\$3,066,950.00	100%	0	\$0.00		0	\$0
31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0
Total		14	\$2,011,464.30	100%	0	\$0.00		0	\$0
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0
Total		14	\$2,821,347.77	100%	0	\$0.00		0	\$0
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0
Total		89	\$16,218,778.21	100%	0	\$0.00		0	\$0
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0
Total		142	\$28,575,411.57	100%	0	\$0.00		0	\$0
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0
Total		51	\$8,346,940.00	100%	0	\$0.00		0	\$0
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0
Total		47	\$7,965,440.49	100%	0	\$0.00		0	\$0
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0
Total		70	\$14,962,815.11	100%	0	\$0.00		0	\$0
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0
Total		28	\$3,631,091.40	100%	0	\$0.00		0	\$0
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0
Total		42	\$4,121,052.18	100%	0	\$0.00		0	\$0
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,049,060.00	100%	0	\$0.00		0	\$0.00
31404NVD5		FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,145,218.63	100%	0	\$0.00		0	\$0.00
31404NVE3		Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,489,340.00	100%	0	\$0.00		0	\$0.00
31404NVF0		FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,657,304.00	100%	0	\$0.00		0	\$0.00
31404NVG8		Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,186,901.25	100%	0	\$0.00		0	\$0.00
31404NVH6		FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,180,150.00	100%	0	\$0.00		0	\$0.00
31404NVJ2		Unavailable	9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,409.29	100%	0	\$0.00		0	\$0.00
31404NVK9		FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,212,196.96	100%	0	\$0.00		0	\$0.00
31404NVL7		FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,072,800.00	100%	0	\$0.00		0	\$0.00
31404NVM5		FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,482,570.75	100%	0	\$0.00		0	\$0.00
31404NVN3		FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,338,350.00	100%	0	\$0.00		0	\$0.00
31404NVV5		FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,566,301.89	100%	0	\$0.00		0	\$0.00
31404NVY9		FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00

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	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0
Total		60	\$11,244,095.01	100%	0	\$0.00		0	\$0
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0
Total		49	\$10,362,950.00	100%	0	\$0.00		0	\$0
31404NW28	FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0
Total		309	\$67,222,749.91	100%	0	\$0.00		0	\$0
31404NW36	FLAGSTAR BANK, FSB	1	\$257,050.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,624,681.41	100%	0	\$0.00		0	\$0
31404NW44	FLAGSTAR BANK, FSB	1	\$97,000.00	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0
Total		17	\$1,624,130.11	100%	0	\$0.00		0	\$0
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0
Total		40	\$5,061,070.00	100%	0	\$0.00		0	\$0
31404NW85	FLAGSTAR BANK, FSB	1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0
Total		34	\$5,915,850.00	100%	0	\$0.00		0	\$0
31404NW93	FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0
Total		40	\$5,178,804.28	100%	0	\$0.00		0	\$0
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,077,150.00	100%	0	\$0.00		0	\$0
31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0
Total		74	\$18,193,308.30	100%	0	\$0.00		0	\$0
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0
Total		27	\$5,826,144.28	100%	0	\$0.00		0	\$0
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,788,187.42	100%	0	\$0.00		0	\$0

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31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0
Total		28	\$1,808,595.65	100%	0	\$0.00		0	\$0
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0
Total		22	\$1,420,294.47	100%	0	\$0.00		0	\$0
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0
Total		43	\$4,309,297.42	100%	0	\$0.00		0	\$0
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,377,796.21	100%	0	\$0.00		0	\$0
31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0
Total		35	\$4,507,109.21	100%	0	\$0.00		0	\$0
31404NWL6	FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0
Total		23	\$2,283,981.45	100%	0	\$0.00		0	\$0
31404NWM4	FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0
Total		128	\$25,202,085.28	100%	0	\$0.00		0	\$0
31404NWN2	FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0
Total		222	\$38,940,690.30	100%	0	\$0.00		0	\$0
31404NWP7	Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,071,183.93	100%	0	\$0.00		0	\$0
31404NWQ5	FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0
Total		91	\$19,771,590.00	100%	0	\$0.00		0	\$0
31404NWR3	FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0
Total		83	\$17,047,687.93	100%	0	\$0.00		0	\$0
31404NWS1	FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0
Total		20	\$1,943,440.00	100%	0	\$0.00		0	\$0

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31404NWT9	FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0
Total		38	\$2,571,979.63	100%	0	\$0.00		0	\$0
31404NWU6	FLAGSTAR BANK, FSB	1	\$167,700.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0
Total		12	\$1,962,260.00	100%	0	\$0.00		0	\$0
31404NWX4	FLAGSTAR BANK, FSB	2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0
Total		17	\$2,339,448.14	100%	0	\$0.00		0	\$0
31404NWX8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0
Total		17	\$3,638,162.34	100%	0	\$0.00		0	\$0
31404NWZ5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0
Total		27	\$5,060,500.00	100%	0	\$0.00		0	\$0
31404NX50	AMERICAN HOME FUNDING INC.	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,235,738.60	100%	0	\$0.00		0	\$0
31404NX68	AMERICAN HOME FUNDING INC.	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,262,085.90	100%	0	\$0.00		0	\$0
31404NX84	SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,997,856.16	100%	0	\$0.00		0	\$0
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0
Total		39	\$4,739,513.70	100%	0	\$0.00		0	\$0
31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0
Total		80	\$4,473,337.48	100%	0	\$0.00		0	\$0
31404NXC5	FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0
Total		14	\$1,598,615.65	100%	0	\$0.00		0	\$0
31404NXD3	FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0
Total			30	\$1,585,913.80	100%	0	\$0.00		0	\$0
31404NXE1		FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0
Total			32	\$3,801,798.74	100%	0	\$0.00		0	\$0
31404NY34		BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,503,195.81	100%	0	\$0.00		0	\$0
31404NY42		BANK OF AMERICA NA	5	\$948,630.00	57.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$692,000.00	42.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,640,630.00	100%	0	\$0.00		0	\$0
31404NY67		BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0
Total			96	\$23,235,881.52	100%	0	\$0.00		0	\$0
31404NY75		BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0
Total			57	\$14,507,614.38	100%	0	\$0.00		0	\$0
31404NYF7		UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0
Total			32	\$4,993,085.48	100%	0	\$0.00		0	\$0
31404NYG5		UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,670.30	100%	0	\$0.00		0	\$0
31404NYM2		BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0
Total			10	\$2,295,562.09	100%	0	\$0.00		0	\$0
31404NYP5		BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0
Total			34	\$2,430,213.63	100%	0	\$0.00		0	\$0
31404NYQ3		BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0
Total			78	\$7,726,542.27	100%	0	\$0.00		0	\$0

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31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,721,682.14	100%	0	\$0.00		0	\$0.00
31404NYS9	BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,231,059.20	100%	0	\$0.00		0	\$0.00
31404NYT7	Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,937,336.15	100%	0	\$0.00		0	\$0.00
31404NYU4	BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0.00
Total		508	\$125,286,886.70	100%	0	\$0.00		0	\$0.00
31404NYV2	BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,116,090.00	100%	0	\$0.00		0	\$0.00
31404NYW0	BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,417,735.80	100%	0	\$0.00		0	\$0.00
31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,730,951.19	100%	0	\$0.00		0	\$0.00
31404NYY6	BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,761,214.18	100%	0	\$0.00		0	\$0.00
31404NYZ3	BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,686,487.06	100%	0	\$0.00		0	\$0.00
31404P2A8	COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$16,201,430.48	100%	0	\$0.00		0	\$0.00
31404P2B6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,713,585.27	100%	0	\$0.00		0	\$0.00
31404P2C4		6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0
Total			38	\$7,388,341.61	100%	0	\$0.00		0
31404P2D2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0
		Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0
Total			386	\$38,089,249.89	100%	0	\$0.00		0
31404P2E0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0
Total			23	\$2,999,994.28	100%	0	\$0.00		0
31404P2F7		COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0
Total			132	\$8,856,933.07	100%	0	\$0.00		0
31404P2G5		COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0
		Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0
Total			171	\$16,803,841.83	100%	0	\$0.00		0
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0
Total			128	\$11,730,897.64	100%	0	\$0.00		0
31404P2J9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0
Total			43	\$5,618,366.30	100%	0	\$0.00		0
31404P2K6		COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0
		Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0
Total			341	\$44,563,249.12	100%	0	\$0.00		0
31404P2L4		COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0
		Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0
Total			388	\$86,347,308.84	100%	0	\$0.00		0
31404P2M2		COUNTRYWIDE HOME	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0
Total			108	\$24,763,740.96	100%	0	\$0.00		0
31404P2P5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0
		Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0
Total			120	\$22,249,856.35	100%	0	\$0.00		0
31404P2R1		COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0
		Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0
Total			855	\$197,130,426.03	100%	0	\$0.00		0
31404P2S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0
		Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0
Total			50	\$10,175,088.48	100%	0	\$0.00		0
31404P2T7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0
		Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0
Total			27	\$5,530,785.85	100%	0	\$0.00		0
31404P2U4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0
		Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0
Total			52	\$4,511,899.28	100%	0	\$0.00		0
31404P2V2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0
		Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0
Total			64	\$14,219,816.44	100%	0	\$0.00		0
31404P2W0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0
		Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0
Total			53	\$12,029,768.93	100%	0	\$0.00		0
31404P2Y6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0
		Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0
Total			20	\$5,196,149.51	100%	0	\$0.00		0
31404P2Z3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0

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		Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,671,828.59	100%	0	\$0.00		0	\$0.00
31404P3D1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,819,329.17	100%	0	\$0.00		0	\$0.00
31404P3E9		COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,743,708.02	100%	0	\$0.00		0	\$0.00
31404P3H2		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,600,207.26	100%	0	\$0.00		0	\$0.00
31404P3J8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,935,723.46	100%	0	\$0.00		0	\$0.00
31404P3K5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,981,658.81	100%	0	\$0.00		0	\$0.00
31404P3L3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,127,605.86	100%	0	\$0.00		0	\$0.00
31404P3M1		COUNTRYWIDE HOME LOANS, INC.	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,923,694.48	100%	0	\$0.00		0	\$0.00
31404P3N9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,960,929.74	100%	0	\$0.00		0	\$0.00
31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0.00

Total			87	\$15,003,535.50	100%	0	\$0.00		0	\$0
31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0
Total			287	\$35,005,761.43	100%	0	\$0.00		0	\$0
31404P3S8		Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0
Total			131	\$25,006,438.27	100%	0	\$0.00		0	\$0
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0
Total			133	\$25,001,659.94	100%	0	\$0.00		0	\$0
31404P3U3		COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0
Total			173	\$25,002,656.00	100%	0	\$0.00		0	\$0
31404P3V1		COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0
Total			96	\$15,531,539.23	100%	0	\$0.00		0	\$0
31404P3W9		COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0
Total			105	\$22,020,156.40	100%	0	\$0.00		0	\$0
31404P3X7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0
Total			28	\$6,987,051.75	100%	0	\$0.00		0	\$0
31404P3Z2		Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,402,628.72	100%	0	\$0.00		0	\$0
31404P4A6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0
Total			43	\$8,558,343.00	100%	0	\$0.00		0	\$0
31404P4C2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0

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Total			14	\$1,198,308.90	100%	0	\$0.00		0	\$0
31404P4F5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0
Total			26	\$3,390,538.95	100%	0	\$0.00		0	\$0
31404P4G3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0
Total			37	\$7,694,458.85	100%	0	\$0.00		0	\$0
31404P4H1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0
Total			97	\$19,542,967.51	100%	0	\$0.00		0	\$0
31404P4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0
Total			28	\$3,529,708.15	100%	0	\$0.00		0	\$0
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$3,706,394.17	54.98%	0	\$0.00	NA	0	\$0
Total			138	\$6,741,400.16	100%	0	\$0.00		0	\$0
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0
Total			106	\$24,824,600.23	100%	0	\$0.00		0	\$0
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0
Total			177	\$17,853,457.67	100%	0	\$0.00		0	\$0
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0
Total			355	\$81,614,951.69	100%	0	\$0.00		0	\$0
31404P4P3		COUNTRYWIDE HOME LOANS, INC.	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	\$0
Total			157	\$10,510,424.00	100%	0	\$0.00		0	\$0

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31404P4Q1	COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0
Total		193	\$19,007,829.70	100%	0	\$0.00		0	\$0
31404P4R9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0
Total		70	\$6,935,833.19	100%	0	\$0.00		0	\$0
31404P4T5	COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0
Total		228	\$14,998,310.56	100%	0	\$0.00		0	\$0
31404P4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0
Total		80	\$7,499,417.75	100%	0	\$0.00		0	\$0
31404P4V0	COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0
Total		74	\$4,415,003.88	100%	0	\$0.00		0	\$0
31404P4X6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0
Total		55	\$3,026,507.34	100%	0	\$0.00		0	\$0
31404P4Y4	COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0
Total		118	\$10,661,529.24	100%	0	\$0.00		0	\$0
31404P4Z1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0
Total		46	\$5,936,842.65	100%	0	\$0.00		0	\$0
31404P5A5	COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0
Total		131	\$7,111,861.47	100%	0	\$0.00		0	\$0

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31404P5B3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0
Total			72	\$13,421,717.33	100%	0	\$0.00		0	\$0
31404P5C1		COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0
Total			123	\$10,935,917.27	100%	0	\$0.00		0	\$0
31404P5D9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0
Total			32	\$6,912,965.90	100%	0	\$0.00		0	\$0
31404P5E7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0
Total			121	\$28,146,878.22	100%	0	\$0.00		0	\$0
31404P5F4		COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0
Total			360	\$47,229,565.72	100%	0	\$0.00		0	\$0
31404P5G2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0
Total			86	\$6,071,778.12	100%	0	\$0.00		0	\$0
31404P5H0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0
Total			26	\$5,908,692.46	100%	0	\$0.00		0	\$0
31404P5J6		COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0
Total			124	\$27,622,870.83	100%	0	\$0.00		0	\$0
31404P5K3		COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0
Total			280	\$36,431,772.11	100%	0	\$0.00		0	\$0
31404P5L1		COUNTRYWIDE HOME	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0
Total			438	\$99,300,059.40	100%	0	\$0.00		0	\$0
31404P5M9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0
Total			109	\$23,766,923.28	100%	0	\$0.00		0	\$0
31404P5N7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0
Total			25	\$6,168,234.76	100%	0	\$0.00		0	\$0
31404P5P2		COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0
Total			76	\$17,405,949.26	100%	0	\$0.00		0	\$0
31404P5Q0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0
Total			63	\$8,231,921.38	100%	0	\$0.00		0	\$0
31404P5R8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0
Total			75	\$7,329,092.33	100%	0	\$0.00		0	\$0
31404P5S6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,950.00	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,460,784.08	77.61%	0	\$0.00	NA	0	\$0
Total			29	\$5,747,734.08	100%	0	\$0.00		0	\$0
31404P5U1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0
Total			107	\$21,589,113.21	100%	0	\$0.00		0	\$0
31404P5Y3		COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0
Total			13	\$3,169,455.62	100%	0	\$0.00		0	\$0
31404P5Z0		COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0

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		Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0.00
Total			370	\$86,567,351.22	100%	0	\$0.00		0	\$0.00
31404P6A4		COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,748,840.61	100%	0	\$0.00		0	\$0.00
31404P6E6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,885,089.00	100%	0	\$0.00		0	\$0.00
31404P6F3		COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,002,321.33	100%	0	\$0.00		0	\$0.00
31404P6G1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,340.12	100%	0	\$0.00		0	\$0.00
31404P6H9		COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,000,053.72	100%	0	\$0.00		0	\$0.00
31404P6J5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,014,189.00	100%	0	\$0.00		0	\$0.00
31404P6K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,225,290.00	100%	0	\$0.00		0	\$0.00
31404P6L0		Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,735,327.18	100%	0	\$0.00		0	\$0.00
31404P6M8		Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,505,651.35	100%	0	\$0.00		0	\$0.00
31404P6N6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,478,268.00	100%	0	\$0.00		0	\$0.00
31404P6P1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,000,908.00	100%	0	\$0.00		0	\$0.00
31404P6Q9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,328,897.84	100%	0	\$0.00		0	\$0.00
31404P6R7		COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,339,417.78	100%	0	\$0.00		0	\$0.00
31404P6S5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,221,512.00	100%	0	\$0.00		0	\$0.00
31404P6T3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,124,722.00	100%	0	\$0.00		0	\$0.00
31404P6U0		COUNTRYWIDE HOME LOANS, INC.	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,475,772.00	100%	0	\$0.00		0	\$0.00
31404P6W6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,287,786.47	100%	0	\$0.00		0	\$0.00
31404P6X4		COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,202,538.68	100%	0	\$0.00		0	\$0.00
31404P6Y2		COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0.00

Total			1,140	\$260,091,567.75	100%	0	\$0.00		0	\$0
31404P6Z9		COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0
Total			670	\$153,539,823.02	100%	0	\$0.00		0	\$0
31404P7A3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0
Total			61	\$12,938,458.72	100%	0	\$0.00		0	\$0
31404P7C9		COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0
Total			135	\$7,956,694.41	100%	0	\$0.00		0	\$0
31404P7E5		COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0
Total			387	\$50,001,519.25	100%	0	\$0.00		0	\$0
31404P7F2		COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0
Total			332	\$23,426,861.83	100%	0	\$0.00		0	\$0
31404P7G0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0
Total			254	\$25,000,136.15	100%	0	\$0.00		0	\$0
31404P7H8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0
Total			219	\$50,000,001.45	100%	0	\$0.00		0	\$0
31404P7J4		COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0
Total			191	\$25,000,120.04	100%	0	\$0.00		0	\$0
31404P7K1		COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0
Total			383	\$25,001,270.69	100%	0	\$0.00		0	\$0

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31404P7L9	COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0
Total		263	\$25,988,914.29	100%	0	\$0.00		0	\$0
31404P7M7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0
Total		136	\$25,000,040.18	100%	0	\$0.00		0	\$0
31404PAF8	IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0
Total		101	\$15,518,082.00	100%	0	\$0.00		0	\$0
31404PAG6	IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0
Total		16	\$1,307,050.00	100%	0	\$0.00		0	\$0
31404PAH4	IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0
Total		47	\$4,932,084.27	100%	0	\$0.00		0	\$0
31404PAJ0	IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0
Total		20	\$2,119,525.96	100%	0	\$0.00		0	\$0
31404PAK7	IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0
Total		46	\$6,157,077.50	100%	0	\$0.00		0	\$0
31404PAL5	IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0
Total		12	\$2,272,298.00	100%	0	\$0.00		0	\$0
31404PFC0	WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0
Total		18	\$1,275,607.52	100%	0	\$0.00		0	\$0

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31404PFD8	WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0
Total		14	\$1,747,521.87	100%	0	\$0.00		0	\$0
31404PFE6	WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0	\$0
Total		19	\$4,486,051.86	100%	0	\$0.00		0	\$0
31404PFF3	WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0
Total		159	\$10,184,924.77	100%	0	\$0.00		0	\$0
31404PFG1	WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0
Total		91	\$8,869,663.56	100%	0	\$0.00		0	\$0
31404PFH9	WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0
Total		124	\$16,301,978.58	100%	0	\$0.00		0	\$0
31404PFJ5	WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0
Total		11	\$2,490,428.11	100%	0	\$0.00		0	\$0
31404PFK2	WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0
Total		103	\$23,584,295.96	100%	0	\$0.00		0	\$0
31404PFL0	WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0

Total			51	\$11,515,229.68	100%	0	\$0.00		0	\$0
31404PFM8		WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0
Total			13	\$2,641,430.00	100%	0	\$0.00		0	\$0
31404PFN6		WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0
Total			63	\$3,718,069.58	100%	0	\$0.00		0	\$0
31404PFP1		WACHOVIA MORTGAGE CORPORATION	9	\$855,320.39	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,101,621.57	56.29%	0	\$0.00	NA	0	\$0
Total			20	\$1,956,941.96	100%	0	\$0.00		0	\$0
31404PFQ9		WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0
Total			25	\$3,188,068.39	100%	0	\$0.00		0	\$0
31404PFR7		WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0	\$0
Total			26	\$5,460,229.84	100%	0	\$0.00		0	\$0
31404PFT3		WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0
Total			18	\$1,012,188.58	100%	0	\$0.00		0	\$0
31404PFU0		WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0	\$0
Total			15	\$1,422,813.91	100%	0	\$0.00		0	\$0
31404PG21		SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,698,614.49	100%	0	\$0.00		0	\$0

31404PG39	SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,992,977.34	100%	0	\$0.00		0	\$0
31404PG47	SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,999,160.85	100%	0	\$0.00		0	\$0
31404PG54	SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,997,092.78	100%	0	\$0.00		0	\$0
31404PG62	SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,983,819.36	100%	0	\$0.00		0	\$0
31404PG70	SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0	\$0
Total		7	\$997,331.84	100%	0	\$0.00		0	\$0
31404PH20	Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,538,741.89	100%	0	\$0.00		0	\$0
31404PH38	RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0
Total		57	\$10,188,593.68	100%	0	\$0.00		0	\$0
31404PH53	Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,106,390.63	100%	0	\$0.00		0	\$0
31404PH61	RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0
Total		26	\$1,271,948.55	100%	0	\$0.00		0	\$0
31404PH79	Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,886,853.96	100%	0	\$0.00		0	\$0
31404PH87	RBMG INC.	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0
Total		137	\$22,093,876.89	100%	0	\$0.00		0	\$0
31404PH95	RBMG INC.	3	\$328,005.71	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0
Total		24	\$2,951,139.88	100%	0	\$0.00		0	\$0

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31404PHY0	RBMG INC.	18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0
Total		163	\$30,573,714.29	100%	0	\$0.00		0	\$0
31404PHZ7	RBMG INC.	2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0
Total		193	\$36,738,996.63	100%	0	\$0.00		0	\$0
31404PJ44	Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0
Total		115	\$22,984,623.57	100%	0	\$0.00		0	\$0
31404PJ51	RBMG INC.	3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0
Total		95	\$20,390,833.36	100%	0	\$0.00		0	\$0
31404PJ69	Unavailable	22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,586,105.00	100%	0	\$0.00		0	\$0
31404PJA0	Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,321,794.83	100%	0	\$0.00		0	\$0
31404PJB8	RBMG INC.	2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0
Total		79	\$5,333,806.63	100%	0	\$0.00		0	\$0
31404PJC6	Unavailable	78	\$4,533,997.75	100%	0	\$0.00	NA	0	\$0
Total		78	\$4,533,997.75	100%	0	\$0.00		0	\$0
31404PJD4	RBMG INC.	1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0
Total		58	\$5,755,395.03	100%	0	\$0.00		0	\$0
31404PJE2	Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,485,360.82	100%	0	\$0.00		0	\$0
31404PJF9	RBMG INC.	1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0
Total		33	\$3,157,381.30	100%	0	\$0.00		0	\$0
31404PJG7	Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,123,950.27	100%	0	\$0.00		0	\$0
31404PJH5	Unavailable	20	\$2,334,734.34	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,334,734.34	100%	0	\$0.00		0	\$0

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31404PJJ1	RBMG INC.	2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0
Total		66	\$12,443,750.02	100%	0	\$0.00		0	\$0
31404PJK8	Unavailable	22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,064,371.30	100%	0	\$0.00		0	\$0
31404PJM4	RBMG INC.	8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0
Total		320	\$62,713,299.94	100%	0	\$0.00		0	\$0
31404PJN2	RBMG INC.	4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0
Total		119	\$22,794,447.17	100%	0	\$0.00		0	\$0
31404PJP7	Unavailable	17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,561,360.60	100%	0	\$0.00		0	\$0
31404PJQ5	Unavailable	5	\$730,578.35	100%	0	\$0.00	NA	0	\$0
Total		5	\$730,578.35	100%	0	\$0.00		0	\$0
31404PJR3	RBMG INC.	1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0
Total		29	\$2,579,358.73	100%	0	\$0.00		0	\$0
31404PJX0	Unavailable	12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,160,819.27	100%	0	\$0.00		0	\$0
31404PJY8	Unavailable	27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,844,370.74	100%	0	\$0.00		0	\$0
31404PJZ5	Unavailable	24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,606,672.77	100%	0	\$0.00		0	\$0
31404PKA8	Unavailable	54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,578,744.08	100%	0	\$0.00		0	\$0
31404PKB6	Unavailable	70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,512,197.95	100%	0	\$0.00		0	\$0
31404PKC4	Unavailable	30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,459,203.39	100%	0	\$0.00		0	\$0
31404PKD2	Unavailable	59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,801,180.59	100%	0	\$0.00		0	\$0

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31404PKF7	Unavailable	19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,221,250.00	100%	0	\$0.00		0	\$0
31404PKG5	RBMG INC.	1	\$113,031.87	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,623,423.17	96.97%	0	\$0.00	NA	0	\$0
Total		32	\$3,736,455.04	100%	0	\$0.00		0	\$0
31404PKH3	Unavailable	14	\$1,637,131.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,637,131.22	100%	0	\$0.00		0	\$0
31404PKJ9	Unavailable	16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,100,814.07	100%	0	\$0.00		0	\$0
31404PKK6	Unavailable	35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,025,683.93	100%	0	\$0.00		0	\$0
31404PKL4	Unavailable	19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,251,243.84	100%	0	\$0.00		0	\$0
31404PKM2	Unavailable	45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,632,907.25	100%	0	\$0.00		0	\$0
31404PKN0	Unavailable	33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,181,270.32	100%	0	\$0.00		0	\$0
31404PKP5	RBMG INC.	2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0
Total		20	\$2,263,500.00	100%	0	\$0.00		0	\$0
31404PKQ3	RBMG INC.	1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0
Total		24	\$3,560,307.01	100%	0	\$0.00		0	\$0
31404PKR1	RBMG INC.	1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0
Total		117	\$15,532,773.29	100%	0	\$0.00		0	\$0
31404PKS9	RBMG INC.	2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0
Total		58	\$7,207,551.51	100%	0	\$0.00		0	\$0
31404PKT7	Unavailable	19	\$2,823,009.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,823,009.00	100%	0	\$0.00		0	\$0

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31404PKU4	Unavailable	74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,187,572.33	100%	0	\$0.00		0	\$0
31404PKV2	Unavailable	26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,828,103.74	100%	0	\$0.00		0	\$0
31404PKW0	Unavailable	24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,099,746.66	100%	0	\$0.00		0	\$0
31404PLG4	BANK OF AMERICA NA	11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,041,205.35	100%	0	\$0.00		0	\$0
31404PLH2	BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0
Total		321	\$17,104,814.83	100%	0	\$0.00		0	\$0
31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0
Total		222	\$19,944,775.76	100%	0	\$0.00		0	\$0
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0
Total		150	\$19,321,418.62	100%	0	\$0.00		0	\$0
31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0
Total		33	\$7,348,533.36	100%	0	\$0.00		0	\$0
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0
Total		33	\$7,119,727.00	100%	0	\$0.00		0	\$0
31404PLN9	BANK OF AMERICA NA	11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0
Total		15	\$3,186,865.67	100%	0	\$0.00		0	\$0
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0
Total		130	\$27,471,446.22	100%	0	\$0.00		0	\$0
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0
Total		39	\$8,802,016.33	100%	0	\$0.00		0	\$0
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,354,896.60	100%	0	\$0.00		0	\$0.00
31404PLS8		BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,021,817.63	100%	0	\$0.00		0	\$0.00
31404PLT6		BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,155,359.42	100%	0	\$0.00		0	\$0.00
31404PLU3		BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,095,714.91	100%	0	\$0.00		0	\$0.00
31404PLV1		BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,274,600.00	100%	0	\$0.00		0	\$0.00
31404PLW9		BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,313.16	100%	0	\$0.00		0	\$0.00
31404PM24		GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,246,933.09	100%	0	\$0.00		0	\$0.00
31404PM32		GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,920,831.54	100%	0	\$0.00		0	\$0.00
31404PM40		GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,825,097.96	100%	0	\$0.00		0	\$0.00
31404PM65		GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,291,546.65	100%	0	\$0.00		0	\$0.00
31404PM81		GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0.00

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Total			157	\$33,779,619.61	100%	0	\$0.00		0	\$0
31404PM99		GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0
Total			47	\$7,470,151.09	100%	0	\$0.00		0	\$0
31404PMW8		GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0
Total			162	\$34,121,951.27	100%	0	\$0.00		0	\$0
31404PMX6		GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0
Total			82	\$15,778,544.48	100%	0	\$0.00		0	\$0
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0
Total			99	\$15,004,585.16	100%	0	\$0.00		0	\$0
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0
Total			95	\$15,009,801.85	100%	0	\$0.00		0	\$0
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0
Total			229	\$34,452,351.90	100%	0	\$0.00		0	\$0
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0
Total			146	\$24,685,772.66	100%	0	\$0.00		0	\$0
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0
Total			76	\$16,461,907.61	100%	0	\$0.00		0	\$0
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0
Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0

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31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0
Total			39	\$3,863,888.80	100%	0	\$0.00		0	\$0
31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0
Total			54	\$6,966,922.93	100%	0	\$0.00		0	\$0
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0
Total			89	\$14,718,782.87	100%	0	\$0.00		0	\$0
31404PNH0		GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0
Total			36	\$3,422,602.90	100%	0	\$0.00		0	\$0
31404PNJ6		GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0
Total			137	\$29,709,277.38	100%	0	\$0.00		0	\$0
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0
Total			118	\$21,786,029.39	100%	0	\$0.00		0	\$0
31404PNL1		GMAC MORTGAGE	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0
Total			96	\$18,135,796.42	100%	0	\$0.00		0
31404PNM9		GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0
		Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0
Total			18	\$2,633,140.88	100%	0	\$0.00		0
31404PNN7		GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0
		Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0
Total			8	\$1,043,623.62	100%	0	\$0.00		0
31404PNP2		GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0
Total			123	\$22,318,809.62	100%	0	\$0.00		0
31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0
Total			89	\$16,568,097.81	100%	0	\$0.00		0
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0
Total			93	\$17,211,705.79	100%	0	\$0.00		0
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0
Total			85	\$14,310,534.00	100%	0	\$0.00		0
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0
		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0
Total			227	\$34,665,195.05	100%	0	\$0.00		0
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0
Total			156	\$25,083,328.08	100%	0	\$0.00		0
31404PNX5		GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0

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		Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0.00
Total			245	\$31,563,771.05	100%	0	\$0.00		0	\$0.00
31404PNY3		GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,830,820.25	100%	0	\$0.00		0	\$0.00
31404PPA3		GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,961,853.93	100%	0	\$0.00		0	\$0.00
31404PPB1		GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,191,628.79	100%	0	\$0.00		0	\$0.00
31404PPV7		Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,352,204.63	100%	0	\$0.00		0	\$0.00
31404PPW5		OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0.00
Total			684	\$124,740,017.41	100%	0	\$0.00		0	\$0.00
31404PPX3		Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,772,651.88	100%	0	\$0.00		0	\$0.00
31404PPY1		Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,703.78	100%	0	\$0.00		0	\$0.00
31404PQL8		Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,737,246.56	100%	0	\$0.00		0	\$0.00
31404PQM6		OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0.00
Total			1,128	\$273,209,672.35	100%	0	\$0.00		0	\$0.00
31404PQN4		OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0.00
Total			850	\$192,010,784.26	100%	0	\$0.00		0	\$0.00
31404PQP9		OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,546,925.09	100%	0	\$0.00		0	\$0.00

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31404PR29	Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,075,926.73	100%	0	\$0.00		0	\$0
31404PR37	Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,604,939.70	100%	0	\$0.00		0	\$0
31404PR45	Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,128,637.14	100%	0	\$0.00		0	\$0
31404PRC7	OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0
Total		17	\$2,836,651.95	100%	0	\$0.00		0	\$0
31404PRD5	OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0
Total		56	\$8,936,562.00	100%	0	\$0.00		0	\$0
31404PRE3	Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$11,051,373.00	100%	0	\$0.00		0	\$0
31404PSP7	Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,863,623.68	100%	0	\$0.00		0	\$0
31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,819,681.32	100%	0	\$0.00		0	\$0
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,232,143.64	100%	0	\$0.00		0	\$0
31404PT76	Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,842,012.74	100%	0	\$0.00		0	\$0
31404PT84	OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0
Total		62	\$9,872,704.94	100%	0	\$0.00		0	\$0
31404PT92	Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,631,843.89	100%	0	\$0.00		0	\$0
31404PTC5	OHIO SAVINGS BANK	1	\$160,000.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,440,423.22	90%	0	\$0.00	NA	0	\$0
Total		13	\$1,600,423.22	100%	0	\$0.00		0	\$0
31404PTD3	Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,138,667.89	100%	0	\$0.00		0	\$0

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31404PTW1	Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,491,424.81	100%	0	\$0.00		0	\$0
31404PTX9	OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0
Total		31	\$4,549,736.64	100%	0	\$0.00		0	\$0
31404PUA7	Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,665,018.06	100%	0	\$0.00		0	\$0
31404PUM1	OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0
Total		175	\$37,393,463.44	100%	0	\$0.00		0	\$0
31404PUN9	OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0
Total		333	\$64,114,664.33	100%	0	\$0.00		0	\$0
31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0
Total		119	\$17,879,586.95	100%	0	\$0.00		0	\$0
31404PUQ2	Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,441,323.60	100%	0	\$0.00		0	\$0
31404PWH0	OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0
Total		46	\$2,844,548.07	100%	0	\$0.00		0	\$0
31404PWJ6	Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,432,498.56	100%	0	\$0.00		0	\$0
31404PWU1	OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0
Total		57	\$4,099,182.16	100%	0	\$0.00		0	\$0
31404PWV9	OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0
Total		161	\$10,873,455.74	100%	0	\$0.00		0	\$0
31404PWW7	Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,265,617.90	100%	0	\$0.00		0	\$0
31404PX63	OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0

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		Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,858,720.11	100%	0	\$0.00		0	\$0.00
31404PX71		OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$39,165,626.69	100%	0	\$0.00		0	\$0.00
31404PX89		Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,323,190.09	100%	0	\$0.00		0	\$0.00
31404PXH9		OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,570,819.50	100%	0	\$0.00		0	\$0.00
31404PXJ5		OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,879,591.08	100%	0	\$0.00		0	\$0.00
31404P XK2		Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,348,507.31	100%	0	\$0.00		0	\$0.00
31404PY70		THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$410,435.32	100%	0	\$0.00		0	\$0.00
31404PY88		THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$337,637.49	100%	0	\$0.00		0	\$0.00
31404PZ20		COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0.00
Total			209	\$11,200,087.47	100%	0	\$0.00		0	\$0.00
31404PZ38		COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,506,850.36	100%	0	\$0.00		0	\$0.00
31404PZ46		COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,897,853.02	100%	0	\$0.00		0	\$0.00

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31404PZ53		COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0
Total			59	\$3,922,183.00	100%	0	\$0.00		0	\$0
31404PZ61		COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0
Total			344	\$45,129,957.71	100%	0	\$0.00		0	\$0
31404PZE4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,085,748.44	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,726,426.93	63.18%	0	\$0.00	NA	0	\$0
Total			70	\$13,812,175.37	100%	0	\$0.00		0	\$0
31404PZF1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0
Total			110	\$13,565,600.84	100%	0	\$0.00		0	\$0
31404PZG9		COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0
Total			305	\$18,225,793.08	100%	0	\$0.00		0	\$0
31404PZH7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0
Total			131	\$29,844,091.46	100%	0	\$0.00		0	\$0
31404PZJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0
Total			98	\$21,870,992.93	100%	0	\$0.00		0	\$0
31404PZK0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0
Total			124	\$26,247,212.46	100%	0	\$0.00		0	\$0
31404PZM6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0
Total			115	\$21,391,838.66	100%	0	\$0.00		0	\$0
31404PZP9		COUNTRYWIDE HOME	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0
Total			1,098	\$254,329,833.37	100%	0	\$0.00		0	\$0
31404PZS3		COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0
Total			11	\$1,059,575.19	100%	0	\$0.00		0	\$0
31404PZU8		Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$28,634.22	100%	0	\$0.00		0	\$0
31404PZV6		Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,178.26	100%	0	\$0.00		0	\$0
31404PZY0		COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0
Total			164	\$11,277,880.63	100%	0	\$0.00		0	\$0
31404PZZ7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0
Total			161	\$9,060,804.96	100%	0	\$0.00		0	\$0
31404Q6W4		INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0	\$0
Total			18	\$3,642,236.15	100%	0	\$0.00		0	\$0
31404Q6X2		INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0
Total			28	\$2,829,609.09	100%	0	\$0.00		0	\$0
31404Q6Y0		INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0
Total			81	\$16,015,681.31	100%	0	\$0.00		0	\$0
31404Q6Z7		INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0
Total			227	\$40,795,973.64	100%	0	\$0.00		0	\$0
31404Q7A1		INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0
Total			89	\$11,011,019.86	100%	0	\$0.00		0	\$0
31404Q7C7		Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,076,849.67	100%	0	\$0.00		0	\$0.00
31404QA25		Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,051.78	100%	0	\$0.00		0	\$0.00
31404QA33		COUNTRYWIDE HOME LOANS, INC.	20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,001,300.27	100%	0	\$0.00		0	\$0.00
31404QA41		COUNTRYWIDE HOME LOANS, INC.	47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,603,156.00	100%	0	\$0.00		0	\$0.00
31404QA58		Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,966,723.35	100%	0	\$0.00		0	\$0.00
31404QA66		COUNTRYWIDE HOME LOANS, INC.	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,763,942.80	100%	0	\$0.00		0	\$0.00
31404QA74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,145,623.43	100%	0	\$0.00		0	\$0.00
31404QA82		COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,000,193.18	100%	0	\$0.00		0	\$0.00
31404QA90		COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,002,085.57	100%	0	\$0.00		0	\$0.00
31404QAA7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,365,556.91	100%	0	\$0.00		0	\$0.00
31404QAB5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	\$0.00

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Total			111	\$6,336,301.58	100%	0	\$0.00		0	\$0
31404QAC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	\$0
Total			82	\$16,585,785.09	100%	0	\$0.00		0	\$0
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0
Total			275	\$24,732,250.90	100%	0	\$0.00		0	\$0
31404QAE9		COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0
Total			226	\$44,028,945.80	100%	0	\$0.00		0	\$0
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0
Total			37	\$7,286,159.37	100%	0	\$0.00		0	\$0
31404QAG4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0
Total			176	\$40,587,296.48	100%	0	\$0.00		0	\$0
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0
Total			445	\$57,829,288.85	100%	0	\$0.00		0	\$0
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0
Total			692	\$145,176,898.29	100%	0	\$0.00		0	\$0
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0
Total			163	\$16,131,610.78	100%	0	\$0.00		0	\$0
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0
Total			262	\$34,148,968.18	100%	0	\$0.00		0	\$0

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31404QAM1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0
Total		134	\$8,873,191.44	100%	0	\$0.00		0	\$0
31404QAN9	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0
Total		109	\$10,690,604.99	100%	0	\$0.00		0	\$0
31404QAP4	COUNTRYWIDE HOME LOANS, INC.	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0
Total		181	\$40,522,144.73	100%	0	\$0.00		0	\$0
31404QAR0	COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0
Total		112	\$26,032,025.25	100%	0	\$0.00		0	\$0
31404QAS8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0
Total		110	\$14,265,723.59	100%	0	\$0.00		0	\$0
31404QAU3	COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0
Total		235	\$43,891,575.24	100%	0	\$0.00		0	\$0
31404QAW9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,010,758.28	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,991,252.47	49.9%	0	\$0.00	NA	0	\$0
Total		52	\$10,002,010.75	100%	0	\$0.00		0	\$0
31404QAX7	COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0
Total		21	\$4,466,078.58	100%	0	\$0.00		0	\$0
31404QAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0
Total		36	\$5,879,591.00	100%	0	\$0.00		0	\$0

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31404QAZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0
Total		26	\$4,108,967.00	100%	0	\$0.00		0	\$0
31404QB24	COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0
Total		60	\$10,040,350.00	100%	0	\$0.00		0	\$0
31404QB32	COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0
Total		28	\$5,831,510.72	100%	0	\$0.00		0	\$0
31404QB40	Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,759,456.00	100%	0	\$0.00		0	\$0
31404QB65	COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0
Total		27	\$1,635,398.10	100%	0	\$0.00		0	\$0
31404QBA6	Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,683,794.81	100%	0	\$0.00		0	\$0
31404QBB4	COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0
Total		124	\$21,928,317.38	100%	0	\$0.00		0	\$0
31404QBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0
Total		53	\$11,569,607.00	100%	0	\$0.00		0	\$0
31404QBD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0
Total		19	\$4,017,227.00	100%	0	\$0.00		0	\$0
31404QBE8	Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,103,955.10	100%	0	\$0.00		0	\$0
31404QBF5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,688,168.00	100%	0	\$0.00		0	\$0.00
31404QBG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,050,266.00	100%	0	\$0.00		0	\$0.00
31404QBH1		COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,000,378.40	100%	0	\$0.00		0	\$0.00
31404QBJ7		COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,001,273.49	100%	0	\$0.00		0	\$0.00
31404QBK4		COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,004,022.32	100%	0	\$0.00		0	\$0.00
31404QBL2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$31,519,877.00	100%	0	\$0.00		0	\$0.00
31404QBM0		COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.00
Total			4	\$306,345.32	100%	0	\$0.00		0	\$0.00
31404QBP3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,407.13	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,435,003.57	55.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,570,410.70	100%	0	\$0.00		0	\$0.00
31404QBQ1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,867,506.45	100%	0	\$0.00		0	\$0.00
31404QBR9		COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0.00

Total			595	\$125,560,295.94	100%	0	\$0.00		0	\$0
31404QBS7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0
Total			127	\$25,898,202.45	100%	0	\$0.00		0	\$0
31404QBT5		COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0
Total			38	\$4,378,923.71	100%	0	\$0.00		0	\$0
31404QBU2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0
Total			55	\$6,182,772.05	100%	0	\$0.00		0	\$0
31404QBV0		COUNTRYWIDE HOME LOANS, INC.	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0
Total			47	\$7,913,352.02	100%	0	\$0.00		0	\$0
31404QBW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0
Total			179	\$29,430,931.81	100%	0	\$0.00		0	\$0
31404QBX6		COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0
Total			88	\$15,003,479.57	100%	0	\$0.00		0	\$0
31404QBY4		COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0
Total			362	\$73,564,077.35	100%	0	\$0.00		0	\$0
31404QBZ1		COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0
Total			89	\$20,002,210.00	100%	0	\$0.00		0	\$0
31404QC23		COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0
Total			141	\$30,000,427.48	100%	0	\$0.00		0	\$0

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31404QC31	COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0
Total		192	\$44,536,130.95	100%	0	\$0.00		0	\$0
31404QC49	COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0
Total		172	\$38,907,597.55	100%	0	\$0.00		0	\$0
31404QC80	COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0
Total		114	\$18,661,367.29	100%	0	\$0.00		0	\$0
31404QCC1	COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0
Total		44	\$3,220,054.43	100%	0	\$0.00		0	\$0
31404QCD9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0
Total		29	\$1,758,688.05	100%	0	\$0.00		0	\$0
31404QCF4	COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0
Total		274	\$54,194,634.26	100%	0	\$0.00		0	\$0
31404QCG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0
Total		72	\$13,000,100.85	100%	0	\$0.00		0	\$0
31404QCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0
Total		18	\$2,073,866.64	100%	0	\$0.00		0	\$0
31404QCJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$112,030.39	100%	0	\$0.00		0	\$0
31404QCK3	COUNTRYWIDE HOME	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0
Total			85	\$18,946,248.29	100%	0	\$0.00		0	\$0
31404QCL1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0
Total			115	\$11,174,010.98	100%	0	\$0.00		0	\$0
31404QCM9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0
Total			248	\$50,000,521.00	100%	0	\$0.00		0	\$0
31404QCP2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0
Total			62	\$10,573,174.02	100%	0	\$0.00		0	\$0
31404QCQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0
Total			99	\$16,188,027.00	100%	0	\$0.00		0	\$0
31404QCR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0
Total			57	\$14,248,773.77	100%	0	\$0.00		0	\$0
31404QCS6		COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0
Total			243	\$55,326,917.11	100%	0	\$0.00		0	\$0
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0
Total			74	\$16,760,143.24	100%	0	\$0.00		0	\$0
31404QCU1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0
Total			79	\$14,525,614.05	100%	0	\$0.00		0	\$0
31404QCV9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0

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		Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,223,661.64	100%	0	\$0.00		0	\$0.00
31404QCW7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,140,630.12	100%	0	\$0.00		0	\$0.00
31404QCX5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,058,452.41	100%	0	\$0.00		0	\$0.00
31404QCY3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,000,975.11	100%	0	\$0.00		0	\$0.00
31404QCZO		COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,817,938.14	100%	0	\$0.00		0	\$0.00
31404QD30		COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,222,173.87	100%	0	\$0.00		0	\$0.00
31404QD48		COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,855,424.06	100%	0	\$0.00		0	\$0.00
31404QD55		COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,386,615.99	100%	0	\$0.00		0	\$0.00
31404QD63		COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,106,616.16	100%	0	\$0.00		0	\$0.00
31404QD71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	\$0.00

Total			46	\$10,038,210.77	100%	0	\$0.00		0	\$0
31404QD89		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0
Total			69	\$15,687,271.54	100%	0	\$0.00		0	\$0
31404QDA4		COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0
Total			19	\$3,344,120.00	100%	0	\$0.00		0	\$0
31404QDB2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0
Total			29	\$5,118,991.00	100%	0	\$0.00		0	\$0
31404QDD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0
Total			12	\$2,004,862.96	100%	0	\$0.00		0	\$0
31404QDE6		COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0
Total			22	\$3,948,918.00	100%	0	\$0.00		0	\$0
31404QDF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0
Total			43	\$7,536,141.00	100%	0	\$0.00		0	\$0
31404QDG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0
Total			25	\$3,613,924.00	100%	0	\$0.00		0	\$0
31404QDH9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0
Total			60	\$12,933,981.00	100%	0	\$0.00		0	\$0
31404QDJ5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0
Total			63	\$10,001,017.48	100%	0	\$0.00		0	\$0

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31404QDK2	COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0
Total		125	\$25,001,117.00	100%	0	\$0.00		0	\$0
31404QDL0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0
Total		135	\$25,004,723.00	100%	0	\$0.00		0	\$0
31404QDM8	COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0
Total		105	\$19,049,357.57	100%	0	\$0.00		0	\$0
31404QDN6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0
Total		19	\$4,637,450.00	100%	0	\$0.00		0	\$0
31404QDP1	Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,196,668.00	100%	0	\$0.00		0	\$0
31404QDQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0
Total		43	\$8,598,410.93	100%	0	\$0.00		0	\$0
31404QDR7	Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0
Total		102	\$20,002,822.77	100%	0	\$0.00		0	\$0
31404QDS5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0
Total		71	\$13,887,299.00	100%	0	\$0.00		0	\$0
31404QDT3	Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,373,334.48	100%	0	\$0.00		0	\$0
31404QDU0	Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	0	\$0
Total		122	\$25,004,164.14	100%	0	\$0.00		0	\$0
31404QDW6	COUNTRYWIDE HOME LOANS, INC.	1	\$297,196.69	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$703,972.64	70.32%	0	\$0.00	NA	0	\$0

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Total			4	\$1,001,169.33	100%	0	\$0.00		0	\$0
31404QDY2		COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0
Total			4	\$354,931.27	100%	0	\$0.00		0	\$0
31404QE21		COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0
Total			323	\$69,239,043.46	100%	0	\$0.00		0	\$0
31404QE54		COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0
Total			20	\$1,551,504.51	100%	0	\$0.00		0	\$0
31404QE70		COUNTRYWIDE HOME LOANS, INC.	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0
Total			17	\$1,712,313.48	100%	0	\$0.00		0	\$0
31404QE96		COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0
Total			30	\$2,349,546.17	100%	0	\$0.00		0	\$0
31404QEA3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0
Total			164	\$29,855,427.19	100%	0	\$0.00		0	\$0
31404QEB1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0
Total			120	\$27,396,731.36	100%	0	\$0.00		0	\$0
31404QEC9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0
Total			309	\$64,556,525.04	100%	0	\$0.00		0	\$0
31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0
Total			68	\$15,628,364.54	100%	0	\$0.00		0	\$0

31404QEE5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0
Total		307	\$69,429,764.56	100%	0	\$0.00		0	\$0
31404QEF2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0
Total		134	\$24,878,225.20	100%	0	\$0.00		0	\$0
31404QEG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0
Total		99	\$12,776,867.76	100%	0	\$0.00		0	\$0
31404QEH8	COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0
Total		208	\$14,221,389.31	100%	0	\$0.00		0	\$0
31404QEJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0
Total		113	\$10,990,632.34	100%	0	\$0.00		0	\$0
31404QEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0
Total		38	\$4,941,946.46	100%	0	\$0.00		0	\$0
31404QEL9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0
Total		137	\$9,068,186.89	100%	0	\$0.00		0	\$0
31404QEM7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0
Total		133	\$13,176,628.74	100%	0	\$0.00		0	\$0
31404QEN5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0
Total		24	\$4,425,340.49	100%	0	\$0.00		0	\$0

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31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0
Total			92	\$16,975,049.32	100%	0	\$0.00		0	\$0
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0
Total			66	\$14,340,672.87	100%	0	\$0.00		0	\$0
31404QER6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0
Total			40	\$9,276,595.40	100%	0	\$0.00		0	\$0
31404QES4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0
Total			31	\$5,261,792.00	100%	0	\$0.00		0	\$0
31404QET2		COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0
Total			92	\$15,618,447.00	100%	0	\$0.00		0	\$0
31404QEU9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0
Total			64	\$13,406,015.87	100%	0	\$0.00		0	\$0
31404QEV7		COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0
Total			29	\$5,767,050.00	100%	0	\$0.00		0	\$0
31404QEZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0
Total			41	\$6,738,202.07	100%	0	\$0.00		0	\$0
31404QF20		COUNTRYWIDE HOME LOANS, INC.	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0
Total			40	\$4,005,454.11	100%	0	\$0.00		0	\$0
31404QF53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,983,402.00	100%	0	\$0.00		0	\$0

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31404QF61	COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0
Total		72	\$10,000,601.38	100%	0	\$0.00		0	\$0
31404QF79	COUNTRYWIDE HOME LOANS, INC.	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0	\$0
Total		143	\$25,006,959.76	100%	0	\$0.00		0	\$0
31404QF87	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0
Total		35	\$7,939,896.02	100%	0	\$0.00		0	\$0
31404QF95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0
Total		32	\$7,324,936.00	100%	0	\$0.00		0	\$0
31404QFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0
Total		16	\$1,979,140.04	100%	0	\$0.00		0	\$0
31404QFC8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,186,546.05	100%	0	\$0.00		0	\$0
31404QFD6	COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0
Total		27	\$1,697,021.92	100%	0	\$0.00		0	\$0
31404QFE4	COUNTRYWIDE HOME LOANS, INC.	4	\$296,972.82	27.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	0	\$0
Total		13	\$1,068,240.37	100%	0	\$0.00		0	\$0
31404QFF1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0
Total		54	\$11,017,690.05	100%	0	\$0.00		0	\$0
31404QFG9	COUNTRYWIDE HOME	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0
Total			215	\$11,483,176.16	100%	0	\$0.00		0
31404QFH7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0
		Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0
Total			41	\$10,613,462.27	100%	0	\$0.00		0
31404QFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA	0
		Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0
Total			93	\$15,248,324.10	100%	0	\$0.00		0
31404QFK0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0
Total			113	\$14,427,379.39	100%	0	\$0.00		0
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0
		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0
Total			229	\$13,701,734.59	100%	0	\$0.00		0
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0
Total			57	\$12,254,231.45	100%	0	\$0.00		0
31404QFP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0
Total			111	\$19,294,180.27	100%	0	\$0.00		0
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0
		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0
Total			61	\$13,304,197.67	100%	0	\$0.00		0
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0
		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0
Total			245	\$51,030,021.18	100%	0	\$0.00		0
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0

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		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,344,106.85	100%	0	\$0.00		0	\$0.00
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00
Total			214	\$48,473,594.22	100%	0	\$0.00		0	\$0.00
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,882,964.92	100%	0	\$0.00		0	\$0.00
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,646,517.28	100%	0	\$0.00		0	\$0.00
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,426,358.17	100%	0	\$0.00		0	\$0.00
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,959,198.94	100%	0	\$0.00		0	\$0.00
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,868,757.02	100%	0	\$0.00		0	\$0.00
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0.00
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0.00
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0.00

Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0
31404QG52		COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0
Total			166	\$38,607,657.96	100%	0	\$0.00		0	\$0
31404QG78		COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0
Total			362	\$79,067,696.15	100%	0	\$0.00		0	\$0
31404QG86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0
Total			77	\$9,984,213.78	100%	0	\$0.00		0	\$0
31404QG94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0
Total			90	\$16,199,819.32	100%	0	\$0.00		0	\$0
31404QGA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0
Total			19	\$5,844,474.00	100%	0	\$0.00		0	\$0
31404QGC7		Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,966,966.00	100%	0	\$0.00		0	\$0
31404QGE3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0
Total			45	\$10,005,438.00	100%	0	\$0.00		0	\$0
31404QGF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0
Total			39	\$6,161,713.53	100%	0	\$0.00		0	\$0
31404QGG8			25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0
Total			49	\$11,169,750.00	100%	0	\$0.00		0
31404QGH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0
Total			42	\$9,154,090.00	100%	0	\$0.00		0
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0
		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0
Total			58	\$9,811,773.43	100%	0	\$0.00		0
31404QGK9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0
		Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0
Total			35	\$6,104,988.00	100%	0	\$0.00		0
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0
		Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0
Total			16	\$4,084,020.00	100%	0	\$0.00		0
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0
Total			46	\$9,422,330.00	100%	0	\$0.00		0
31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0
Total			53	\$12,543,251.00	100%	0	\$0.00		0
31404QGP8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0
		Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0
Total			48	\$10,702,642.00	100%	0	\$0.00		0
31404QQQ6		Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0
Total			26	\$6,006,748.00	100%	0	\$0.00		0
31404QGR4		Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0
Total			45	\$11,146,570.38	100%	0	\$0.00		0
31404QGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0

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		Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,347,763.01	100%	0	\$0.00		0	\$0.00
31404QGU7		COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,866,347.61	100%	0	\$0.00		0	\$0.00
31404QGV5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,811,057.22	100%	0	\$0.00		0	\$0.00
31404QGX1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,960,525.33	100%	0	\$0.00		0	\$0.00
31404QGY9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,130,297.62	100%	0	\$0.00		0	\$0.00
31404QGZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0.00
Total			330	\$70,507,699.47	100%	0	\$0.00		0	\$0.00
31404QH28		COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,757,428.10	100%	0	\$0.00		0	\$0.00
31404QH44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,046,764.00	100%	0	\$0.00		0	\$0.00
31404QH51		COUNTRYWIDE HOME LOANS, INC.	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,498,520.45	100%	0	\$0.00		0	\$0.00
31404QH69		COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0.00

Total			80	\$16,392,263.24	100%	0	\$0.00		0	\$0.00
31404QH77		COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,058,918.38	100%	0	\$0.00		0	\$0.00
31404QH93		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,858,427.04	100%	0	\$0.00		0	\$0.00
31404QHB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,087,785.21	100%	0	\$0.00		0	\$0.00
31404QHC6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,553,323.14	100%	0	\$0.00		0	\$0.00
31404QHD4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,786,735.00	100%	0	\$0.00		0	\$0.00
31404QHE2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,987,096.20	100%	0	\$0.00		0	\$0.00
31404QHF9		COUNTRYWIDE HOME LOANS, INC.	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,087,704.01	100%	0	\$0.00		0	\$0.00
31404QHG7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,683,203.52	100%	0	\$0.00		0	\$0.00
31404QHH5		Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,185,131.05	100%	0	\$0.00		0	\$0.00
31404QHJ1			31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0
Total			56	\$9,742,809.00	100%	0	\$0.00		0
31404QHK8		Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0
Total			124	\$21,325,543.73	100%	0	\$0.00		0
31404QHL6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0
		Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0
Total			67	\$12,110,110.00	100%	0	\$0.00		0
31404QHM4		Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0
Total			109	\$17,976,297.32	100%	0	\$0.00		0
31404QHP7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0
		Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0
Total			222	\$47,134,157.79	100%	0	\$0.00		0
31404QHQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0
		Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0
Total			92	\$21,280,851.28	100%	0	\$0.00		0
31404QHR3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0
		Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0
Total			140	\$30,894,623.81	100%	0	\$0.00		0
31404QHS1		COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	0	\$0.00	NA	0
		Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0
Total			240	\$51,136,296.26	100%	0	\$0.00		0
31404QHU6		COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0
		Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0
Total			185	\$25,000,700.00	100%	0	\$0.00		0
31404QHV4		COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0
		Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0
Total			138	\$25,002,034.92	100%	0	\$0.00		0

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31404QHW2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0
Total		63	\$10,694,119.90	100%	0	\$0.00		0	\$0
31404QHX0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0
Total		52	\$10,416,560.32	100%	0	\$0.00		0	\$0
31404QHY8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0
Total		114	\$10,031,824.61	100%	0	\$0.00		0	\$0
31404QHZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0
Total		101	\$10,009,587.94	100%	0	\$0.00		0	\$0
31404QJ59	COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0
Total		42	\$9,490,516.99	100%	0	\$0.00		0	\$0
31404QJ67	COUNTRYWIDE HOME LOANS, INC.	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0
Total		26	\$5,970,373.88	100%	0	\$0.00		0	\$0
31404QJ75	COUNTRYWIDE HOME LOANS, INC.	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	\$0
Total		105	\$5,948,810.21	100%	0	\$0.00		0	\$0
31404QJ83	COUNTRYWIDE HOME LOANS, INC.	6	\$882,401.32	28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA	0	\$0
Total		19	\$3,151,053.17	100%	0	\$0.00		0	\$0
31404QJA8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0
Total		154	\$27,141,212.76	100%	0	\$0.00		0	\$0
31404QJB6	COUNTRYWIDE HOME	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0
Total			161	\$7,801,836.41	100%	0	\$0.00		0
31404QJC4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0
		Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0
Total			112	\$7,605,985.60	100%	0	\$0.00		0
31404QJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0
		Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0
Total			105	\$23,174,923.31	100%	0	\$0.00		0
31404QJE0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0
		Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0
Total			169	\$16,832,289.30	100%	0	\$0.00		0
31404QJF7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0
		Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0
Total			267	\$34,913,224.76	100%	0	\$0.00		0
31404QJG5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0
		Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0
Total			122	\$11,932,781.37	100%	0	\$0.00		0
31404QJH3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0
		Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0
Total			76	\$16,730,029.25	100%	0	\$0.00		0
31404QJJ9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0
		Unavailable	167	\$28,725,487.93	92.17%	0	\$0.00	NA	0
Total			183	\$31,165,467.93	100%	0	\$0.00		0
31404QJN0		COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0
		Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0
Total			264	\$56,424,938.50	100%	0	\$0.00		0
31404QJP5		COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0

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		Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,558,185.41	100%	0	\$0.00		0	\$0.00
31404QJQ3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,162,607.17	100%	0	\$0.00		0	\$0.00
31404QJR1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0.00
Total			284	\$59,122,514.73	100%	0	\$0.00		0	\$0.00
31404QJS9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,198,245.34	100%	0	\$0.00		0	\$0.00
31404QJT7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,018,000.00	100%	0	\$0.00		0	\$0.00
31404QJU4		COUNTRYWIDE HOME LOANS, INC.	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,352,350.00	100%	0	\$0.00		0	\$0.00
31404QJV2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,072,029.45	100%	0	\$0.00		0	\$0.00
31404QJW0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,394,728.01	100%	0	\$0.00		0	\$0.00
31404QJX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,073,373.04	100%	0	\$0.00		0	\$0.00
31404QK24		COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0.00

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Total			80	\$10,348,929.36	100%	0	\$0.00		0	\$0
31404QK40		COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0
Total			142	\$23,472,048.59	100%	0	\$0.00		0	\$0
31404QK57		COUNTRYWIDE HOME LOANS, INC.	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0
Total			122	\$20,630,954.70	100%	0	\$0.00		0	\$0
31404QK65		COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0	\$0
Total			127	\$26,096,000.26	100%	0	\$0.00		0	\$0
31404QK73		COUNTRYWIDE HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0
Total			213	\$30,000,171.93	100%	0	\$0.00		0	\$0
31404QK81		COUNTRYWIDE HOME LOANS, INC.	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0
Total			134	\$25,003,792.61	100%	0	\$0.00		0	\$0
31404QK99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0
Total			98	\$15,237,942.87	100%	0	\$0.00		0	\$0
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0
Total			38	\$8,444,755.74	100%	0	\$0.00		0	\$0
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0
Total			38	\$4,891,021.25	100%	0	\$0.00		0	\$0
31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0
Total			63	\$13,327,771.31	100%	0	\$0.00		0	\$0

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31404QKE8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,248,820.00	33.34%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,495,330.02	66.66%	0	\$0.00	NA	0	\$0
Total		46	\$9,744,150.02	100%	0	\$0.00		0	\$0
31404QKF5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0
Total		50	\$12,184,768.85	100%	0	\$0.00		0	\$0
31404QKG3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0
Total		158	\$9,535,857.65	100%	0	\$0.00		0	\$0
31404QKH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0
Total		41	\$6,671,559.16	100%	0	\$0.00		0	\$0
31404QKJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0
Total		75	\$9,724,170.45	100%	0	\$0.00		0	\$0
31404QKK4	COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0
Total		239	\$15,807,917.90	100%	0	\$0.00		0	\$0
31404QKL2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0
Total		87	\$6,456,041.00	100%	0	\$0.00		0	\$0
31404QKM0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0
Total		125	\$27,177,736.98	100%	0	\$0.00		0	\$0
31404QKN8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0
Total		89	\$8,705,435.00	100%	0	\$0.00		0	\$0

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31404QKP3	COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0
Total		241	\$50,758,925.18	100%	0	\$0.00		0	\$0
31404QKQ1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0
Total		177	\$23,350,531.66	100%	0	\$0.00		0	\$0
31404QKR9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0
Total		31	\$6,261,861.73	100%	0	\$0.00		0	\$0
31404QKS7	COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0
Total		283	\$63,560,772.90	100%	0	\$0.00		0	\$0
31404QKT5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0
Total		121	\$11,829,468.94	100%	0	\$0.00		0	\$0
31404QKU2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0
Total		47	\$10,521,329.00	100%	0	\$0.00		0	\$0
31404QKY4	COUNTRYWIDE HOME LOANS, INC.	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0
Total		272	\$56,933,298.29	100%	0	\$0.00		0	\$0
31404QKZ1	COUNTRYWIDE HOME LOANS, INC.	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0
Total		210	\$11,914,263.79	100%	0	\$0.00		0	\$0
31404QL23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0
Total		82	\$12,623,322.00	100%	0	\$0.00		0	\$0
31404QL31	COUNTRYWIDE HOME	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0
Total			94	\$15,306,550.61	100%	0	\$0.00		0	\$0
31404QL49		COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA	0	\$0
Total			102	\$9,056,863.96	100%	0	\$0.00		0	\$0
31404QL72		COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0
Total			179	\$27,181,199.75	100%	0	\$0.00		0	\$0
31404QL80		COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0
Total			92	\$18,400,268.68	100%	0	\$0.00		0	\$0
31404QL98		COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0
Total			157	\$28,419,229.83	100%	0	\$0.00		0	\$0
31404QLA5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0
Total			82	\$15,175,631.81	100%	0	\$0.00		0	\$0
31404QLB3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,240,021.00	60.41%	0	\$0.00	NA	0	\$0
Total			125	\$25,226,129.00	100%	0	\$0.00		0	\$0
31404QLC1		Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0
Total			139	\$31,395,207.06	100%	0	\$0.00		0	\$0
31404QLD9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0
Total			39	\$6,569,513.00	100%	0	\$0.00		0	\$0
31404QLE7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0
Total			22	\$4,680,732.00	100%	0	\$0.00		0	\$0

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31404QLF4	COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0
Total		31	\$6,780,280.00	100%	0	\$0.00		0	\$0
31404QLH0	COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0
Total		156	\$28,001,344.00	100%	0	\$0.00		0	\$0
31404QLJ6	Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0
Total		118	\$22,002,873.63	100%	0	\$0.00		0	\$0
31404QLK3	COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0
Total		115	\$25,000,713.53	100%	0	\$0.00		0	\$0
31404QLL1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0
Total		41	\$8,970,240.74	100%	0	\$0.00		0	\$0
31404QLM9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0
Total		40	\$6,867,401.36	100%	0	\$0.00		0	\$0
31404QLN7	COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0
Total		80	\$17,653,728.00	100%	0	\$0.00		0	\$0
31404QLQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0	\$0
Total		29	\$6,950,883.00	100%	0	\$0.00		0	\$0
31404QLR8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0
Total		82	\$15,041,159.00	100%	0	\$0.00		0	\$0
31404QLS6	Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,015,173.03	100%	0	\$0.00		0	\$0

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31404QLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0
Total		24	\$5,016,860.00	100%	0	\$0.00		0	\$0
31404QLU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0
Total		33	\$5,818,987.44	100%	0	\$0.00		0	\$0
31404QLV9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0
Total		29	\$5,072,891.00	100%	0	\$0.00		0	\$0
31404QLW7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0
Total		68	\$7,499,534.79	100%	0	\$0.00		0	\$0
31404QLX5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0
Total		55	\$10,911,191.64	100%	0	\$0.00		0	\$0
31404QLY3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0
Total		176	\$9,216,186.18	100%	0	\$0.00		0	\$0
31404QM22	COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0
Total		266	\$46,847,176.60	100%	0	\$0.00		0	\$0
31404QM30	COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0
Total		55	\$11,918,143.06	100%	0	\$0.00		0	\$0
31404QM48	COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0
Total		155	\$20,262,650.79	100%	0	\$0.00		0	\$0

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31404QM55	COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0
Total		123	\$8,563,449.27	100%	0	\$0.00		0	\$0
31404QM63	COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0
Total		50	\$11,280,251.90	100%	0	\$0.00		0	\$0
31404QM71	COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0
Total		119	\$11,603,335.56	100%	0	\$0.00		0	\$0
31404QM89	COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0
Total		62	\$13,748,914.86	100%	0	\$0.00		0	\$0
31404QM97	COUNTRYWIDE HOME LOANS, INC.	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0
Total		185	\$30,494,381.31	100%	0	\$0.00		0	\$0
31404QMA4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0
Total		36	\$8,344,756.44	100%	0	\$0.00		0	\$0
31404QMB2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0
Total		134	\$17,606,043.96	100%	0	\$0.00		0	\$0
31404QMC0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0
Total		117	\$7,760,056.63	100%	0	\$0.00		0	\$0
31404QMD8	COUNTRYWIDE HOME LOANS, INC.	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0
Total		108	\$24,765,685.07	100%	0	\$0.00		0	\$0
31404QME6	COUNTRYWIDE HOME	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0
Total			88	\$8,590,815.38	100%	0	\$0.00		0
31404QMF3		COUNTRYWIDE HOME LOANS, INC.	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0
		Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0
Total			106	\$22,529,505.18	100%	0	\$0.00		0
31404QMG1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0
		Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0
Total			187	\$30,719,355.11	100%	0	\$0.00		0
31404QMK2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0
		Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0
Total			136	\$26,249,820.20	100%	0	\$0.00		0
31404QML0		Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0
Total			7	\$1,312,290.46	100%	0	\$0.00		0
31404QMM8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0
		Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0
Total			79	\$16,674,140.11	100%	0	\$0.00		0
31404QMN6		COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA	0
		Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0
Total			40	\$3,544,885.97	100%	0	\$0.00		0
31404QMP1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0
		Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0
Total			66	\$8,526,969.60	100%	0	\$0.00		0
31404QMQ9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0
		Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0
Total			139	\$8,523,625.51	100%	0	\$0.00		0
31404QMR7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0
		Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA	0
Total			136	\$19,285,110.56	100%	0	\$0.00		0

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31404QMT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0
Total		31	\$5,553,703.92	100%	0	\$0.00		0	\$0
31404QMV8	COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0
Total		54	\$9,392,389.93	100%	0	\$0.00		0	\$0
31404QMW6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0
Total		96	\$13,409,249.98	100%	0	\$0.00		0	\$0
31404QMX4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0
Total		181	\$28,303,442.47	100%	0	\$0.00		0	\$0
31404QMY2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0
Total		48	\$8,336,643.10	100%	0	\$0.00		0	\$0
31404QMZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0
Total		138	\$27,765,865.65	100%	0	\$0.00		0	\$0
31404QN21	COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0
Total		43	\$7,715,502.00	100%	0	\$0.00		0	\$0
31404QN39	COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0
Total		190	\$25,001,049.00	100%	0	\$0.00		0	\$0
31404QN47	COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0
Total		118	\$25,001,753.40	100%	0	\$0.00		0	\$0

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31404QN54	COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0
Total		73	\$14,829,436.34	100%	0	\$0.00		0	\$0
31404QN62	COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0
Total		87	\$17,709,484.50	100%	0	\$0.00		0	\$0
31404QN70	Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,530,475.51	100%	0	\$0.00		0	\$0
31404QN88	Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0
Total		72	\$14,661,660.29	100%	0	\$0.00		0	\$0
31404QN96	COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0
Total		33	\$6,263,813.00	100%	0	\$0.00		0	\$0
31404QNA3	COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0
Total		20	\$2,661,665.76	100%	0	\$0.00		0	\$0
31404QND7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0
Total		272	\$51,227,515.06	100%	0	\$0.00		0	\$0
31404QNE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0
Total		57	\$11,408,673.77	100%	0	\$0.00		0	\$0
31404QNF2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA	0	\$0
Total		14	\$2,435,314.81	100%	0	\$0.00		0	\$0
31404QNG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0
Total		17	\$2,156,811.95	100%	0	\$0.00		0	\$0

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31404QNH8	COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0
Total		8	\$1,252,495.02	100%	0	\$0.00		0	\$0
31404QNK1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0
Total		25	\$3,807,654.26	100%	0	\$0.00		0	\$0
31404QNL9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0
Total		19	\$2,498,605.61	100%	0	\$0.00		0	\$0
31404QNQ8	Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,874,144.04	100%	0	\$0.00		0	\$0
31404QNT2	Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,083,743.54	100%	0	\$0.00		0	\$0
31404QNU9	Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,541,768.61	100%	0	\$0.00		0	\$0
31404QNV7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,626,532.36	100%	0	\$0.00		0	\$0
31404QNW5	COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0	\$0
Total		31	\$4,653,535.00	100%	0	\$0.00		0	\$0
31404QNX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0	\$0
Total		29	\$4,557,289.00	100%	0	\$0.00		0	\$0
31404QNY1	COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0	\$0
Total		20	\$3,471,055.00	100%	0	\$0.00		0	\$0
31404QNZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,438,650.00	100%	0	\$0.00		0	\$0.00
31404QP29		COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,734,736.00	100%	0	\$0.00		0	\$0.00
31404QP37		COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,048,059.70	100%	0	\$0.00		0	\$0.00
31404QP45		COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,145,839.96	100%	0	\$0.00		0	\$0.00
31404QP52		COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0.00
Total			274	\$60,241,830.37	100%	0	\$0.00		0	\$0.00
31404QP60		COUNTRYWIDE HOME LOANS, INC.	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,881,150.83	100%	0	\$0.00		0	\$0.00
31404QP94		COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,815,196.50	100%	0	\$0.00		0	\$0.00
31404QPA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,957,407.00	100%	0	\$0.00		0	\$0.00
31404QPB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,853,368.76	100%	0	\$0.00		0	\$0.00
31404QPC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,695,468.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,232,630.00	56.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,928,098.00	100%	0	\$0.00		0	\$0.00

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31404QPD5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0
Total		23	\$3,778,721.00	100%	0	\$0.00		0	\$0
31404QPE3	COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0
Total		30	\$4,518,238.00	100%	0	\$0.00		0	\$0
31404QPF0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0
Total		54	\$11,353,844.00	100%	0	\$0.00		0	\$0
31404QPG8	COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0
Total		142	\$25,004,311.00	100%	0	\$0.00		0	\$0
31404QPH6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0
Total		30	\$5,231,476.62	100%	0	\$0.00		0	\$0
31404QPJ2	COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0
Total		155	\$25,002,901.20	100%	0	\$0.00		0	\$0
31404QPL7	Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,982,750.00	100%	0	\$0.00		0	\$0
31404QPM5	COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0
Total		27	\$5,803,798.39	100%	0	\$0.00		0	\$0
31404QPN3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0
Total		24	\$3,091,891.83	100%	0	\$0.00		0	\$0
31404QPR4	COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,220,583.75	100%	0	\$0.00		0	\$0.00
31404QPS2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,820,956.75	100%	0	\$0.00		0	\$0.00
31404QPW3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,662,420.00	100%	0	\$0.00		0	\$0.00
31404QPX1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,870,234.67	100%	0	\$0.00		0	\$0.00
31404QPY9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,137,053.87	100%	0	\$0.00		0	\$0.00
31404QPZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,481,077.35	100%	0	\$0.00		0	\$0.00
31404QQ28		COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0.00
Total			234	\$40,652,734.54	100%	0	\$0.00		0	\$0.00
31404QQ36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,404,236.44	100%	0	\$0.00		0	\$0.00
31404QQ44		COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,860,773.54	100%	0	\$0.00		0	\$0.00
31404QQ77		COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0.00

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Total			225	\$38,354,288.00	100%	0	\$0.00		0	\$0.00
31404QQ85		Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,368,583.96	100%	0	\$0.00		0	\$0.00
31404QQ93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,472,385.00	100%	0	\$0.00		0	\$0.00
31404QQB8		COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,153,680.00	100%	0	\$0.00		0	\$0.00
31404QQC6		Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,873,454.06	100%	0	\$0.00		0	\$0.00
31404QQD4		COUNTRYWIDE HOME LOANS, INC.	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,182,570.00	100%	0	\$0.00		0	\$0.00
31404QQE2		Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,088,905.27	100%	0	\$0.00		0	\$0.00
31404QQF9		COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,836.00	100%	0	\$0.00		0	\$0.00
31404QQJ1		Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,034.57	100%	0	\$0.00		0	\$0.00
31404QQK8		Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,001,123.31	100%	0	\$0.00		0	\$0.00
31404QQL6		COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,005,018.00	100%	0	\$0.00		0	\$0.00
31404QQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,856,395.19	100%	0	\$0.00		0	\$0.00

31404QQP7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0
Total		59	\$7,757,097.58	100%	0	\$0.00		0	\$0
31404QQQ5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0
Total		78	\$10,091,514.00	100%	0	\$0.00		0	\$0
31404QQR3	COUNTRYWIDE HOME LOANS, INC.	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0
Total		32	\$7,373,816.64	100%	0	\$0.00		0	\$0
31404QQS1	COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0
Total		47	\$7,166,387.25	100%	0	\$0.00		0	\$0
31404QQT9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0
Total		35	\$7,578,052.00	100%	0	\$0.00		0	\$0
31404QQU6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0
Total		190	\$12,732,588.14	100%	0	\$0.00		0	\$0
31404QQV4	COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0
Total		176	\$39,950,357.70	100%	0	\$0.00		0	\$0
31404QQW2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0
Total		117	\$20,084,675.88	100%	0	\$0.00		0	\$0
31404QQX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0
Total		59	\$11,634,499.85	100%	0	\$0.00		0	\$0

31404QQZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0
Total		103	\$20,783,218.03	100%	0	\$0.00		0	\$0
31404QR35	COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0
Total		417	\$77,476,365.98	100%	0	\$0.00		0	\$0
31404QR43	COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	\$0
Total		8	\$762,800.00	100%	0	\$0.00		0	\$0
31404QR50	Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0
Total		109	\$25,006,474.96	100%	0	\$0.00		0	\$0
31404QR68	COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0
Total		134	\$25,003,137.00	100%	0	\$0.00		0	\$0
31404QR76	COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0
Total		172	\$25,002,627.00	100%	0	\$0.00		0	\$0
31404QR84	COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0
Total		148	\$25,004,097.00	100%	0	\$0.00		0	\$0
31404QR92	Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0
Total		140	\$25,004,896.36	100%	0	\$0.00		0	\$0
31404QRA9	Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,762,768.67	100%	0	\$0.00		0	\$0
31404QRB7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,850,028.00	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,652,880.00	58.91%	0	\$0.00	NA	0	\$0
Total		28	\$4,502,908.00	100%	0	\$0.00		0	\$0
31404QRC5	COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0
Total			26	\$5,525,169.00	100%	0	\$0.00		0	\$0
31404QRD3		COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0
Total			149	\$25,000,970.52	100%	0	\$0.00		0	\$0
31404QRE1		COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0
Total			154	\$25,000,356.35	100%	0	\$0.00		0	\$0
31404QRF8		Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0
Total			123	\$25,003,347.75	100%	0	\$0.00		0	\$0
31404QRG6		COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0
Total			173	\$25,001,013.80	100%	0	\$0.00		0	\$0
31404QRH4		Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,111,712.67	100%	0	\$0.00		0	\$0
31404QRJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,027,746.05	100%	0	\$0.00		0	\$0
31404QRM3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0
Total			105	\$15,225,977.75	100%	0	\$0.00		0	\$0
31404QRN1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0
Total			171	\$27,489,456.13	100%	0	\$0.00		0	\$0
31404QRP6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0
Total			55	\$11,907,098.91	100%	0	\$0.00		0	\$0
31404QRQ4		COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0

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		Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0.00
Total			283	\$61,986,158.03	100%	0	\$0.00		0	\$0.00
31404QRR2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,860,700.72	100%	0	\$0.00		0	\$0.00
31404QRU5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,310,298.00	100%	0	\$0.00		0	\$0.00
31404QRV3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0.00
Total			373	\$69,828,655.48	100%	0	\$0.00		0	\$0.00
31404QRW1		COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,067,082.21	100%	0	\$0.00		0	\$0.00
31404QRX9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,406,259.84	100%	0	\$0.00		0	\$0.00
31404QRY7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,639,531.18	100%	0	\$0.00		0	\$0.00
31404QS26		COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,291,852.05	100%	0	\$0.00		0	\$0.00
31404QS91		COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,418,544.81	100%	0	\$0.00		0	\$0.00
31404QSA8		COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0.00

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Total			127	\$25,002,072.00	100%	0	\$0.00		0	\$0
31404QSB6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0
Total			80	\$15,007,529.43	100%	0	\$0.00		0	\$0
31404QSC4		COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0
Total			17	\$1,570,698.04	100%	0	\$0.00		0	\$0
31404QSF7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0
Total			45	\$9,054,160.25	100%	0	\$0.00		0	\$0
31404QSG5		COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0
Total			161	\$8,613,982.54	100%	0	\$0.00		0	\$0
31404QSH3		COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0
Total			162	\$14,449,041.71	100%	0	\$0.00		0	\$0
31404QSL4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0
Total			58	\$9,357,224.00	100%	0	\$0.00		0	\$0
31404QSM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	\$0
Total			58	\$13,655,459.20	100%	0	\$0.00		0	\$0
31404QSN0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0
Total			97	\$20,286,250.47	100%	0	\$0.00		0	\$0
31404QSP5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0
Total			169	\$30,638,229.96	100%	0	\$0.00		0	\$0

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31404QSR1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0
Total		80	\$12,674,462.52	100%	0	\$0.00		0	\$0
31404QSS9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0
Total		123	\$20,278,273.03	100%	0	\$0.00		0	\$0
31404QST7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0
Total		63	\$13,557,576.00	100%	0	\$0.00		0	\$0
31404QSU4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0
Total		56	\$11,489,483.00	100%	0	\$0.00		0	\$0
31404QSV2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0
Total		123	\$15,785,624.14	100%	0	\$0.00		0	\$0
31404QSW0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0
Total		91	\$19,443,455.80	100%	0	\$0.00		0	\$0
31404QT58	COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0
Total		29	\$5,468,400.34	100%	0	\$0.00		0	\$0
31404QT66	COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0
Total		37	\$7,978,133.13	100%	0	\$0.00		0	\$0
31404QT82	COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0
Total		81	\$7,736,765.85	100%	0	\$0.00		0	\$0

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31404QT90	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0
Total		82	\$17,077,977.00	100%	0	\$0.00		0	\$0
31404QTA7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0
Total		57	\$12,913,990.45	100%	0	\$0.00		0	\$0
31404QTB5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0
Total		84	\$10,932,790.12	100%	0	\$0.00		0	\$0
31404QTD1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0
Total		217	\$14,139,644.49	100%	0	\$0.00		0	\$0
31404QTE9	COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0
Total		178	\$17,455,191.79	100%	0	\$0.00		0	\$0
31404QTF6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0
Total		61	\$11,348,582.13	100%	0	\$0.00		0	\$0
31404QTH2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0
Total		83	\$13,541,888.45	100%	0	\$0.00		0	\$0
31404QTJ8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0
Total		166	\$25,427,057.64	100%	0	\$0.00		0	\$0
31404QTK5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0
Total		218	\$45,391,591.76	100%	0	\$0.00		0	\$0
31404QTL3	COUNTRYWIDE HOME	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0
Total			292	\$56,615,759.48	100%	0	\$0.00		0
31404QTM1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0
Total			137	\$17,826,758.42	100%	0	\$0.00		0
31404QTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0
		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0
Total			217	\$48,363,217.34	100%	0	\$0.00		0
31404QTS8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0
		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0
Total			322	\$59,753,345.65	100%	0	\$0.00		0
31404QU23		COUNTRYWIDE HOME LOANS, INC.	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0
		Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0
Total			50	\$10,003,924.24	100%	0	\$0.00		0
31404QU31		COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0
		Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0
Total			118	\$15,402,347.09	100%	0	\$0.00		0
31404QU49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0
		Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0
Total			154	\$31,365,921.00	100%	0	\$0.00		0
31404QU56		COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0
		Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0
Total			881	\$189,420,033.17	100%	0	\$0.00		0
31404QU64		COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0
		Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0
Total			140	\$18,033,414.44	100%	0	\$0.00		0
31404QU72		COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0

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		Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,921,914.96	100%	0	\$0.00		0	\$0.00
31404QU80		COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,618,143.09	100%	0	\$0.00		0	\$0.00
31404QU98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,092,187.84	100%	0	\$0.00		0	\$0.00
31404QUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00
Total			153	\$7,397,799.59	100%	0	\$0.00		0	\$0.00
31404QUB3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,327,848.86	100%	0	\$0.00		0	\$0.00
31404QUD9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00
Total			296	\$20,730,694.06	100%	0	\$0.00		0	\$0.00
31404QUE7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,859,412.05	100%	0	\$0.00		0	\$0.00
31404QUF4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,297,594.56	90.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,107,409.56	100%	0	\$0.00		0	\$0.00
31404QUG2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,967,034.39	100%	0	\$0.00		0	\$0.00
31404QUH0		COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00

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Total			50	\$4,355,894.95	100%	0	\$0.00		0	\$0
31404QUK3		COUNTRYWIDE HOME LOANS, INC.	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0
Total			44	\$9,547,321.09	100%	0	\$0.00		0	\$0
31404QUL1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0
Total			95	\$9,359,565.16	100%	0	\$0.00		0	\$0
31404QUM9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0
Total			52	\$11,702,052.57	100%	0	\$0.00		0	\$0
31404QUN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0
Total			27	\$5,732,865.09	100%	0	\$0.00		0	\$0
31404QUQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0
Total			114	\$19,149,144.23	100%	0	\$0.00		0	\$0
31404QUR8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0
Total			80	\$7,252,927.95	100%	0	\$0.00		0	\$0
31404QUS6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0
Total			106	\$23,971,476.66	100%	0	\$0.00		0	\$0
31404QUV9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0
Total			55	\$9,887,082.00	100%	0	\$0.00		0	\$0
31404QUX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0
Total			74	\$11,002,413.16	100%	0	\$0.00		0	\$0

31404QUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0
Total		157	\$23,257,133.74	100%	0	\$0.00		0	\$0
31404QUZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0
Total		48	\$6,172,781.99	100%	0	\$0.00		0	\$0
31404QVA4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0
Total		22	\$5,006,645.84	100%	0	\$0.00		0	\$0
31404QVB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0
Total		34	\$6,555,238.94	100%	0	\$0.00		0	\$0
31404QVC0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0
Total		183	\$11,089,186.79	100%	0	\$0.00		0	\$0
31404QVG1	COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0
	Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0
Total		794	\$171,635,419.24	100%	0	\$0.00		0	\$0
31404R2P1	WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0
Total		219	\$33,637,206.98	100%	0	\$0.00		0	\$0
31404R2Q9	WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0
Total		459	\$82,806,424.09	100%	0	\$0.00		0	\$0
31404R2R7	WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0
		176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			183	\$38,680,132.43	100%	0	\$0.00	0	\$0.00
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,028,821.33	100%	0	\$0.00	0	\$0.00
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,064,636.13	100%	0	\$0.00	0	\$0.00
31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	\$0.00
Total			38	\$6,460,186.93	100%	0	\$0.00	0	\$0.00
31404R2W6		WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	\$0.00
Total			80	\$14,984,504.18	100%	0	\$0.00	0	\$0.00
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,675,744.86	100%	0	\$0.00	0	\$0.00
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,504,093.20	100%	0	\$0.00	0	\$0.00
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	\$0.00
Total			57	\$7,132,733.23	100%	0	\$0.00	0	\$0.00
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	\$0.00
Total			170	\$23,412,638.66	100%	0	\$0.00	0	\$0.00
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	\$0.00
Total			15	\$1,716,553.97	100%	0	\$0.00	0	\$0.00

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31404R3C9	WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0
Total		856	\$200,000,161.87	100%	0	\$0.00		0	\$0
31404R3D7	WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0
Total		453	\$100,000,010.71	100%	0	\$0.00		0	\$0
31404R3E5	WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0	\$0
Total		107	\$14,882,922.43	100%	0	\$0.00		0	\$0
31404RCF2	GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0
Total		193	\$35,953,243.34	100%	0	\$0.00		0	\$0
31404RCR6	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0
Total		52	\$10,793,193.10	100%	0	\$0.00		0	\$0
31404RDU8	Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$101,650.70	100%	0	\$0.00		0	\$0
31404RDX2	THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$89,700.00	100%	0	\$0.00		0	\$0
31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0
Total		31	\$4,951,445.22	100%	0	\$0.00		0	\$0
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0
Total		38	\$7,242,540.00	100%	0	\$0.00		0	\$0

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31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0
Total		17	\$3,253,350.00	100%	0	\$0.00		0	\$0
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0
Total		47	\$9,208,857.00	100%	0	\$0.00		0	\$0
31404RE94	RBC MORTGAGE COMPANY	6	\$1,356,050.00	46.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,557,200.00	53.45%	0	\$0.00	NA	0	\$0
Total		15	\$2,913,250.00	100%	0	\$0.00		0	\$0
31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0
Total		33	\$6,102,254.57	100%	0	\$0.00		0	\$0
31404REE3	RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0
Total		33	\$5,765,987.41	100%	0	\$0.00		0	\$0
31404REF0	RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0
Total		19	\$4,473,421.93	100%	0	\$0.00		0	\$0
31404REG8	RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,334,950.00	100%	0	\$0.00		0	\$0
31404REH6	RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,229,654.82	100%	0	\$0.00		0	\$0
31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0
Total		13	\$2,352,377.95	100%	0	\$0.00		0	\$0
31404REK9	RBC MORTGAGE	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0
Total		13	\$2,567,800.00	100%	0	\$0.00		0	\$0
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0
Total		17	\$3,166,998.54	100%	0	\$0.00		0	\$0
31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0
Total		15	\$2,474,200.00	100%	0	\$0.00		0	\$0
31404REP8	RBC MORTGAGE COMPANY	16	\$3,336,940.55	70.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,410,200.00	29.71%	0	\$0.00	NA	0	\$0
Total		23	\$4,747,140.55	100%	0	\$0.00		0	\$0
31404REQ6	RBC MORTGAGE COMPANY	8	\$1,650,050.00	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,869,689.59	53.12%	0	\$0.00	NA	0	\$0
Total		17	\$3,519,739.59	100%	0	\$0.00		0	\$0
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0
Total		12	\$2,812,300.00	100%	0	\$0.00		0	\$0
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0
Total		17	\$2,391,236.27	100%	0	\$0.00		0	\$0
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0
Total		34	\$6,503,724.00	100%	0	\$0.00		0	\$0
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0
Total		12	\$2,355,900.00	100%	0	\$0.00		0	\$0
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,998,055.00	100%	0	\$0.00		0	\$0.00
31404REW3		RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,227,500.00	100%	0	\$0.00		0	\$0.00
31404REX1		RBC MORTGAGE COMPANY	1	\$89,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,161,800.00	92.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,800.00	100%	0	\$0.00		0	\$0.00
31404REZ6		RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,846,890.00	100%	0	\$0.00		0	\$0.00
31404RFA0		RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,583,450.00	100%	0	\$0.00		0	\$0.00
31404RFB8		RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,142,058.65	100%	0	\$0.00		0	\$0.00
31404RFC6		RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,511,313.02	100%	0	\$0.00		0	\$0.00
31404RFD4		RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,195,850.00	100%	0	\$0.00		0	\$0.00
31404RFE2		RBC MORTGAGE COMPANY	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,053,700.00	36.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,687,400.00	100%	0	\$0.00		0	\$0.00
31404RFF9		RBC MORTGAGE COMPANY	5	\$890,250.00	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,115,500.00	55.62%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,005,750.00	100%	0	\$0.00		0	\$0
31404RFG7		RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0
Total			23	\$4,373,200.00	100%	0	\$0.00		0	\$0
31404RFH5		RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0
Total			15	\$2,436,400.00	100%	0	\$0.00		0	\$0
31404RFX0		RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,285,800.00	100%	0	\$0.00		0	\$0
31404RFY8		RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0
Total			14	\$2,191,300.00	100%	0	\$0.00		0	\$0
31404RH83		Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,485.78	100%	0	\$0.00		0	\$0
31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0
Total			33	\$5,686,193.03	100%	0	\$0.00		0	\$0
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0
Total			31	\$3,454,912.79	100%	0	\$0.00		0	\$0
31404RKH9		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0
Total			45	\$5,974,844.56	100%	0	\$0.00		0	\$0
31404RLD7		SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0
Total			28	\$3,627,278.23	100%	0	\$0.00		0	\$0

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31404RLE5	SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0
Total		64	\$14,612,093.08	100%	0	\$0.00		0	\$0
31404RLF2	SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0
Total		67	\$14,975,716.05	100%	0	\$0.00		0	\$0
31404RLG0	SUNTRUST MORTGAGE INC.	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0
Total		62	\$13,537,726.97	100%	0	\$0.00		0	\$0
31404RLH8	SUNTRUST MORTGAGE INC.	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,774,229.00	100%	0	\$0.00		0	\$0
31404RLJ4	SUNTRUST MORTGAGE INC.	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0
Total		63	\$14,877,163.19	100%	0	\$0.00		0	\$0
31404RLK1	SUNTRUST MORTGAGE INC.	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0
Total		61	\$13,266,545.97	100%	0	\$0.00		0	\$0
31404RLL9	SUNTRUST MORTGAGE INC.	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0
Total		47	\$10,843,102.38	100%	0	\$0.00		0	\$0
31404RLM7	SUNTRUST MORTGAGE INC.	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0
Total		119	\$26,701,605.62	100%	0	\$0.00		0	\$0
31404RLN5	SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0
Total		73	\$15,316,842.80	100%	0	\$0.00		0	\$0
31404RLP0	SUNTRUST	5	\$1,075,931.45	51.05%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.								
		Unavailable	4	\$1,031,583.52	48.95%	0	\$0.00	NA	0	\$0
Total			9	\$2,107,514.97	100%	0	\$0.00		0	\$0
31404RLQ8		SUNTRUST MORTGAGE INC.	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0
Total			23	\$4,058,470.06	100%	0	\$0.00		0	\$0
31404RLR6		SUNTRUST MORTGAGE INC.	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0
Total			30	\$4,449,681.32	100%	0	\$0.00		0	\$0
31404RLS4		SUNTRUST MORTGAGE INC.	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0
Total			13	\$1,581,546.08	100%	0	\$0.00		0	\$0
31404RLT2		SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0
Total			15	\$2,552,030.94	100%	0	\$0.00		0	\$0
31404RLU9		SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0
Total			9	\$1,080,703.46	100%	0	\$0.00		0	\$0
31404RLV7		SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,651,945.25	100%	0	\$0.00		0	\$0
31404RLW5		SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0
Total			11	\$1,846,328.38	100%	0	\$0.00		0	\$0
31404RM20		GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0
Total			38	\$4,673,821.84	100%	0	\$0.00		0	\$0
31404RM46		GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,256,321.10	100%	0	\$0.00		0	\$0.00
31404RM53		GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,645,377.02	100%	0	\$0.00		0	\$0.00
31404RM61		GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,293,929.54	100%	0	\$0.00		0	\$0.00
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,094,378.39	100%	0	\$0.00		0	\$0.00
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,457,606.41	100%	0	\$0.00		0	\$0.00
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,020,851.42	100%	0	\$0.00		0	\$0.00
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,316,850.83	100%	0	\$0.00		0	\$0.00
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,191,163.96	100%	0	\$0.00		0	\$0.00
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,354,650.74	100%	0	\$0.00		0	\$0.00
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,546,472.15	100%	0	\$0.00		0	\$0
31404RN86		Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0
Total			133	\$25,007,509.61	100%	0	\$0.00		0	\$0
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0
Total			45	\$7,583,336.24	100%	0	\$0.00		0	\$0
31404RNA1		GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0
Total			200	\$34,609,682.93	100%	0	\$0.00		0	\$0
31404RNB9		GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0
Total			124	\$21,206,041.35	100%	0	\$0.00		0	\$0
31404RNC7		GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0
Total			62	\$11,550,191.17	100%	0	\$0.00		0	\$0
31404RND5		GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0
Total			101	\$18,170,135.81	100%	0	\$0.00		0	\$0
31404RNE3		GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0
Total			221	\$22,071,289.13	100%	0	\$0.00		0	\$0
31404RNF0		GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0
Total			110	\$7,372,869.69	100%	0	\$0.00		0	\$0
31404RNG8		GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0
Total			208	\$27,124,781.89	100%	0	\$0.00		0	\$0
31404RNH6			125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0
Total			157	\$34,782,294.95	100%	0	\$0.00		0
31404RNJ2		GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0
		Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0
Total			88	\$5,824,340.04	100%	0	\$0.00		0
31404RNK9		GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0
		Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0
Total			56	\$10,453,094.45	100%	0	\$0.00		0
31404RNL7		GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0
		Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0
Total			64	\$6,371,426.08	100%	0	\$0.00		0
31404RNM5		GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0
		Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0
Total			63	\$8,111,210.12	100%	0	\$0.00		0
31404RNN3		GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0
		Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0
Total			96	\$20,190,403.19	100%	0	\$0.00		0
31404RNR4		GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0
Total			41	\$8,353,353.19	100%	0	\$0.00		0
31404RNU7		GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0
		Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0
Total			26	\$3,559,569.85	100%	0	\$0.00		0
31404RNW3		GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0
Total			24	\$3,719,348.70	100%	0	\$0.00		0
31404RP27		CROWN MORTGAGE	7	\$1,028,223.00	100%	0	\$0.00	NA	0

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	COMPANY								
Total		7	\$1,028,223.00	100%	0	\$0.00		0	\$0
31404RPA9	Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,178,404.05	100%	0	\$0.00		0	\$0
31404RPB7	GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0
Total		40	\$7,086,611.26	100%	0	\$0.00		0	\$0
31404RPC5	GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0
Total		41	\$5,540,986.04	100%	0	\$0.00		0	\$0
31404RPD3	GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0
Total		113	\$20,193,166.07	100%	0	\$0.00		0	\$0
31404RPE1	GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0
Total		157	\$26,667,194.45	100%	0	\$0.00		0	\$0
31404RPG6	GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0
Total		20	\$2,929,382.64	100%	0	\$0.00		0	\$0
31404RPL5	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0
Total		126	\$24,868,458.27	100%	0	\$0.00		0	\$0
31404RPM3	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0
Total		114	\$16,702,630.79	100%	0	\$0.00		0	\$0
31404RPN1	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0

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Total			31	\$3,652,705.59	100%	0	\$0.00		0	\$0
31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,819,810.85	100%	0	\$0.00		0	\$0
31404RPQ4		BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,228,923.28	100%	0	\$0.00		0	\$0
31404RPU5		BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,280,327.69	100%	0	\$0.00		0	\$0
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,249,937.78	100%	0	\$0.00		0	\$0
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,029,371.00	100%	0	\$0.00		0	\$0
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,324,364.53	100%	0	\$0.00		0	\$0
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0
Total			133	\$22,842,966.92	100%	0	\$0.00		0	\$0
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0
Total			142	\$31,320,865.86	100%	0	\$0.00		0	\$0
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0
Total			275	\$50,004,990.94	100%	0	\$0.00		0	\$0
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0
Total			41	\$4,832,825.11	100%	0	\$0.00		0	\$0
31404RR25		HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,001,645.00	100%	0	\$0.00		0	\$0

31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,575.03	100%	0	\$0.00		0	\$0
31404RRR0		HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0
Total			29	\$2,794,881.32	100%	0	\$0.00		0	\$0
31404RRS8		HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0
Total			58	\$9,760,374.32	100%	0	\$0.00		0	\$0
31404RRT6		HIBERNIA NATIONAL BANK	6	\$1,016,248.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,016,248.37	100%	0	\$0.00		0	\$0
31404RRU3		HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0
Total			61	\$9,018,448.06	100%	0	\$0.00		0	\$0
31404RRV1		HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,992,199.07	100%	0	\$0.00		0	\$0
31404RRW9		HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,054.27	100%	0	\$0.00		0	\$0
31404RRX7		HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0
Total			79	\$8,507,222.88	100%	0	\$0.00		0	\$0
31404RRY5		HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0	\$0
Total			16	\$1,555,788.24	100%	0	\$0.00		0	\$0
31404RRZ2		HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,623.27	100%	0	\$0.00		0	\$0
31404RU21		HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0
Total			9	\$2,090,900.00	100%	0	\$0.00		0	\$0
31404RU39		HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0
Total			18	\$4,575,250.00	100%	0	\$0.00		0	\$0
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0
Total			24	\$4,576,242.57	100%	0	\$0.00		0	\$0
31404RU54		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,614,086.47	100%	0	\$0.00		0	\$0
31404RU88		SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,102,918.93	100%	0	\$0.00		0	\$0
31404RU96		SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,109,245.07	100%	0	\$0.00		0	\$0
31404RUW5		REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0
Total			111	\$13,942,166.04	100%	0	\$0.00		0	\$0
31404RUX3		REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0
Total			79	\$11,297,441.02	100%	0	\$0.00		0	\$0
31404RUY1		HAWAII HOME LOANS, INC.	14	\$3,959,800.00	83.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	0	\$0
Total			17	\$4,750,800.00	100%	0	\$0.00		0	\$0
31404RUZ8		HAWAII HOME LOANS, INC.	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0
Total			10	\$3,271,500.00	100%	0	\$0.00		0	\$0
31404RVP9			18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0
Total			37	\$6,376,747.25	100%	0	\$0.00		0
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0
		Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0
Total			9	\$1,116,768.23	100%	0	\$0.00		0
31404RVS3		PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0
		Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0
Total			6	\$1,000,400.28	100%	0	\$0.00		0
31404RVT1		Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0
Total			5	\$304,090.65	100%	0	\$0.00		0
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0
Total			99	\$14,856,692.83	100%	0	\$0.00		0
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0
Total			119	\$17,234,459.04	100%	0	\$0.00		0
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0
Total			20	\$1,539,748.89	100%	0	\$0.00		0
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0
Total			410	\$62,956,072.19	100%	0	\$0.00		0
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0
Total			35	\$4,550,014.90	100%	0	\$0.00		0
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0
Total			48	\$3,727,910.02	100%	0	\$0.00		0
31404RW94		REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0
Total			47	\$4,181,581.46	100%	0	\$0.00		0

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31404RWA1	LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0
Total		50	\$10,134,322.67	100%	0	\$0.00		0	\$0
31404RWB9	LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0
Total		74	\$11,018,120.94	100%	0	\$0.00		0	\$0
31404RWC7	LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0
Total		12	\$1,507,027.88	100%	0	\$0.00		0	\$0
31404RWL7	REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0
Total		60	\$4,059,997.10	100%	0	\$0.00		0	\$0
31404RWM5	REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0
Total		62	\$6,029,482.98	100%	0	\$0.00		0	\$0
31404RWN3	REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0
Total		93	\$12,086,989.41	100%	0	\$0.00		0	\$0
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0
Total		114	\$7,177,908.16	100%	0	\$0.00		0	\$0
31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0
Total		62	\$6,043,660.30	100%	0	\$0.00		0	\$0
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0
Total		81	\$10,319,381.91	100%	0	\$0.00		0	\$0
31404RWU7	REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0
Total		24	\$4,796,236.32	100%	0	\$0.00		0	\$0
31404RWW5	REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0
Total		21	\$1,329,050.87	100%	0	\$0.00		0	\$0

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31404RWW3	REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,047,710.51	100%	0	\$0.00		0	\$0
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,062,061.86	100%	0	\$0.00		0	\$0
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,018,897.72	100%	0	\$0.00		0	\$0
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,920,017.24	100%	0	\$0.00		0	\$0
31404RX36	Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,405,161.79	100%	0	\$0.00		0	\$0
31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0
Total		223	\$34,267,748.09	100%	0	\$0.00		0	\$0
31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0
Total		185	\$28,044,554.02	100%	0	\$0.00		0	\$0
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0
Total		90	\$14,037,920.94	100%	0	\$0.00		0	\$0
31404RX77	Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,598,397.72	100%	0	\$0.00		0	\$0
31404RX85	Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0
Total		148	\$21,983,466.66	100%	0	\$0.00		0	\$0
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0
Total		113	\$16,789,964.74	100%	0	\$0.00		0	\$0
31404RXA0	REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0

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Total			31	\$2,707,505.23	100%	0	\$0.00		0	\$0
31404RXB8	REGIONS BANK		40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0
Total			41	\$3,782,129.34	100%	0	\$0.00		0	\$0
31404RXC6	REGIONS BANK		34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0
Total			38	\$2,635,485.47	100%	0	\$0.00		0	\$0
31404RXD4	REGIONS BANK		37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,182,835.94	100%	0	\$0.00		0	\$0
31404RXE2	REGIONS BANK		21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,577,828.66	100%	0	\$0.00		0	\$0
31404RXF9	REGIONS BANK		33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,119,175.32	100%	0	\$0.00		0	\$0
31404RXG7	REGIONS BANK		25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0
Total			29	\$2,017,647.28	100%	0	\$0.00		0	\$0
31404RXM4	Unavailable		30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,325,964.62	100%	0	\$0.00		0	\$0
31404RXN2	WASHINGTON MUTUAL BANK, FA		14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0
	Unavailable		181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0
Total			195	\$43,846,612.05	100%	0	\$0.00		0	\$0
31404RXP7	WASHINGTON MUTUAL BANK, FA		472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0
	Unavailable		629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0
Total			1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0
31404RXQ5	WASHINGTON MUTUAL BANK, FA		306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0
	Unavailable		777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0
Total			1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0
31404RXS1	WASHINGTON MUTUAL BANK, FA		3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0
Total			50	\$11,366,570.99	100%	0	\$0.00		0	\$0

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31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0
Total		343	\$72,408,292.50	100%	0	\$0.00		0	\$0
31404RXU6	WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0
Total		294	\$61,590,082.78	100%	0	\$0.00		0	\$0
31404RXV4	WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0
Total		14	\$3,209,663.68	100%	0	\$0.00		0	\$0
31404RXW2	WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0
Total		262	\$58,192,033.52	100%	0	\$0.00		0	\$0
31404RXX0	WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0
Total		368	\$84,585,822.51	100%	0	\$0.00		0	\$0
31404RXY8	WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0
Total		173	\$37,326,653.69	100%	0	\$0.00		0	\$0
31404RXZ5	WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0
Total		123	\$26,427,414.41	100%	0	\$0.00		0	\$0
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0
Total		102	\$20,105,652.21	100%	0	\$0.00		0	\$0
31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0
Total		291	\$60,219,338.52	100%	0	\$0.00		0	\$0
31404RY43	WASHINGTON	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA								
		Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0
Total			447	\$99,482,665.58	100%	0	\$0.00		0	\$0
31404RY50		WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0
Total			45	\$9,486,296.09	100%	0	\$0.00		0	\$0
31404RY76		Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0
Total			550	\$124,098,772.11	100%	0	\$0.00		0	\$0
31404RY92		WASHINGTON MUTUAL BANK, FA	2	\$361,161.45	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$640,154.77	63.93%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,316.22	100%	0	\$0.00		0	\$0
31404RYA9		WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	\$0
Total			32	\$4,952,596.15	100%	0	\$0.00		0	\$0
31404RYC5		Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,055,937.52	100%	0	\$0.00		0	\$0
31404RYD3		WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0
Total			56	\$5,722,120.66	100%	0	\$0.00		0	\$0
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0
Total			155	\$21,302,474.42	100%	0	\$0.00		0	\$0
31404RYF8		WASHINGTON MUTUAL BANK, FA	1	\$77,135.47	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,863,248.63	97.38%	0	\$0.00	NA	0	\$0
Total			27	\$2,940,384.10	100%	0	\$0.00		0	\$0
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0
Total			6	\$1,077,122.04	100%	0	\$0.00		0	\$0
31404RYH4			2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0
Total			8	\$1,120,732.58	100%	0	\$0.00		0
31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0
Total			13	\$2,790,604.16	100%	0	\$0.00		0
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0
Total			120	\$24,872,848.07	100%	0	\$0.00		0
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0
Total			14	\$2,608,039.21	100%	0	\$0.00		0
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0
Total			447	\$106,604,858.56	100%	0	\$0.00		0
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0
Total			32	\$6,953,281.93	100%	0	\$0.00		0
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0
Total			734	\$165,074,802.85	100%	0	\$0.00		0
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0

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Total			1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0
Total			318	\$61,022,794.77	100%	0	\$0.00		0	\$0
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0
Total			340	\$80,680,501.53	100%	0	\$0.00		0	\$0
31404RYY7		WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0
Total			1,014	\$248,739,900.92	100%	0	\$0.00		0	\$0
31404RYZ4		WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0
Total			723	\$161,957,174.19	100%	0	\$0.00		0	\$0
31404RZ26		WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0
Total			32	\$6,557,449.28	100%	0	\$0.00		0	\$0
31404RZ34		WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0
Total			83	\$18,143,742.53	100%	0	\$0.00		0	\$0
31404RZ42		WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0
Total			448	\$94,102,738.16	100%	0	\$0.00		0	\$0
31404RZ59		WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0
Total			22	\$4,300,988.35	100%	0	\$0.00		0	\$0
31404RZA8		Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0
Total			1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0
31404RZX8		WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0

Total			90	\$18,644,282.64	100%	0	\$0.00		0	\$0
31404RZY6		WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0
Total			56	\$12,269,874.26	100%	0	\$0.00		0	\$0
31404S3Q6		STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,366,244.38	100%	0	\$0.00		0	\$0
31404S3R4		STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0
Total			98	\$12,966,566.86	100%	0	\$0.00		0	\$0
31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,506,526.30	100%	0	\$0.00		0	\$0
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0
Total			71	\$12,623,625.74	100%	0	\$0.00		0	\$0
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0
Total			56	\$7,903,168.80	100%	0	\$0.00		0	\$0
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,813,700.47	100%	0	\$0.00		0	\$0
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,438,258.07	100%	0	\$0.00		0	\$0
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,729,920.73	100%	0	\$0.00		0	\$0
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0
31404S4C6			30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0

		CITIZENS MORTGAGE CORPORATION							
Total			30	\$3,780,736.78	100%	0	\$0.00	0	\$0.00
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	\$0.00
Total			79	\$4,938,177.81	100%	0	\$0.00	0	\$0.00
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,671,948.62	100%	0	\$0.00	0	\$0.00
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,220,453.95	100%	0	\$0.00	0	\$0.00
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,220,235.48	100%	0	\$0.00	0	\$0.00
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,879,372.09	100%	0	\$0.00	0	\$0.00
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	\$0.00
Total			112	\$8,391,491.32	100%	0	\$0.00	0	\$0.00
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,899,548.64	100%	0	\$0.00	0	\$0.00
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,472,213.76	100%	0	\$0.00	0	\$0.00
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,559,686.77	100%	0	\$0.00	0	\$0.00
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,240,225.84	100%	0	\$0.00	0	\$0.00
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,114,103.43	100%	0	\$0.00	0	\$0.00

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31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,399,533.40	100%	0	\$0.00		0	\$0
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,478,805.64	100%	0	\$0.00		0	\$0
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0
Total			76	\$13,759,438.20	100%	0	\$0.00		0	\$0
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0
Total			87	\$12,954,194.91	100%	0	\$0.00		0	\$0
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0
Total			40	\$4,852,860.31	100%	0	\$0.00		0	\$0
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,448,571.19	100%	0	\$0.00		0	\$0
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,099,703.18	100%	0	\$0.00		0	\$0
31404SB20		WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0
Total			188	\$30,340,429.11	100%	0	\$0.00		0	\$0
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0
Total			119	\$20,505,141.97	100%	0	\$0.00		0	\$0
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0

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Total			22	\$4,746,671.71	100%	0	\$0.00		0	\$0
31404SB53	WASHINGTON MUTUAL BANK, FA		3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0
Total			27	\$4,073,609.16	100%	0	\$0.00		0	\$0
31404SB61	WASHINGTON MUTUAL BANK, FA		4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0
Total			37	\$4,507,756.62	100%	0	\$0.00		0	\$0
31404SB79	WASHINGTON MUTUAL BANK, FA		1	\$131,242.29	4.39%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	\$0
Total			24	\$2,990,326.78	100%	0	\$0.00		0	\$0
31404SBY0	WASHINGTON MUTUAL BANK, FA		1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0
Total			5	\$540,325.85	100%	0	\$0.00		0	\$0
31404SBZ7	WASHINGTON MUTUAL BANK, FA		2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0
Total			9	\$986,505.42	100%	0	\$0.00		0	\$0
31404SD69	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		4	\$267,263.36	100%	0	\$0.00	NA	0	\$0
Total			4	\$267,263.36	100%	0	\$0.00		0	\$0
31404SEY7	Unavailable		4	\$242,930.03	100%	0	\$0.00	NA	0	\$0
Total			4	\$242,930.03	100%	0	\$0.00		0	\$0
31404SF26	BANK OF AMERICA NA		16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0
Total			24	\$3,917,137.62	100%	0	\$0.00		0	\$0
31404SF34	BANK OF AMERICA NA		97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0
Total			169	\$31,554,749.54	100%	0	\$0.00		0	\$0
31404SF42	BANK OF AMERICA NA		16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0
Total			18	\$2,693,272.60	100%	0	\$0.00		0	\$0

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31404SF59	BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0
Total		82	\$5,403,799.03	100%	0	\$0.00		0	\$0
31404SF67	BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0
Total		66	\$6,479,009.00	100%	0	\$0.00		0	\$0
31404SF75	BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,589,771.24	100%	0	\$0.00		0	\$0
31404SFA8	BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0
Total		208	\$33,206,861.54	100%	0	\$0.00		0	\$0
31404SFB6	BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0
Total		315	\$46,386,271.17	100%	0	\$0.00		0	\$0
31404SFC4	BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0
Total		795	\$52,502,925.43	100%	0	\$0.00		0	\$0
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0
Total		837	\$82,637,157.54	100%	0	\$0.00		0	\$0
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0
Total		427	\$55,326,467.17	100%	0	\$0.00		0	\$0
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0
Total		954	\$124,953,043.96	100%	0	\$0.00		0	\$0
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0
Total		59	\$15,249,073.20	100%	0	\$0.00		0	\$0
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0
Total		1,033	\$249,862,330.06	100%	0	\$0.00		0	\$0

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31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0
Total		1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0
Total		1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0
Total		1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0
Total		188	\$29,365,851.28	100%	0	\$0.00		0	\$0
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0
Total		770	\$48,764,300.38	100%	0	\$0.00		0	\$0
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0
Total		564	\$54,930,211.49	100%	0	\$0.00		0	\$0
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0
Total		204	\$26,379,045.85	100%	0	\$0.00		0	\$0
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0
Total		624	\$81,598,146.02	100%	0	\$0.00		0	\$0
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0
Total		39	\$9,874,755.92	100%	0	\$0.00		0	\$0
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0
Total		176	\$37,826,709.80	100%	0	\$0.00		0	\$0
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0
Total		33	\$6,804,716.47	100%	0	\$0.00		0	\$0
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0

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		Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,463,318.37	100%	0	\$0.00		0	\$0.00
31404SFW0		BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0.00
Total			890	\$212,956,987.23	100%	0	\$0.00		0	\$0.00
31404SFX8		BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,905,076.00	100%	0	\$0.00		0	\$0.00
31404SFY6		BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00
Total			472	\$108,835,886.18	100%	0	\$0.00		0	\$0.00
31404SFZ3		BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,353,596.00	100%	0	\$0.00		0	\$0.00
31404SG66		BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,079,350.00	100%	0	\$0.00		0	\$0.00
31404SGA7		BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,705,208.16	100%	0	\$0.00		0	\$0.00
31404SGB5		BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00
Total			413	\$96,844,533.72	100%	0	\$0.00		0	\$0.00
31404SGC3		BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,285,546.43	100%	0	\$0.00		0	\$0.00
31404SGD1		BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00
Total			777	\$170,791,931.31	100%	0	\$0.00		0	\$0.00
31404SGE9		BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,617,972.00	100%	0	\$0.00		0	\$0.00
31404SGF6		BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00

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Total			57	\$3,245,798.39	100%	0	\$0.00		0	\$0
31404SGG4	BANK OF AMERICA NA		20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0
Total			30	\$2,936,730.08	100%	0	\$0.00		0	\$0
31404SGH2	BANK OF AMERICA NA		36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0
Total			48	\$6,383,075.33	100%	0	\$0.00		0	\$0
31404SGJ8	BANK OF AMERICA NA		13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0
Total			21	\$4,707,748.00	100%	0	\$0.00		0	\$0
31404SGP4	BANK OF AMERICA NA		8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0
Total			11	\$2,352,569.98	100%	0	\$0.00		0	\$0
31404SGR0	BANK OF AMERICA NA		19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0
31404SGT6	BANK OF AMERICA NA		4	\$940,899.41	32.96%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,914,180.00	67.04%	0	\$0.00	NA	0	\$0
Total			10	\$2,855,079.41	100%	0	\$0.00		0	\$0
31404SGU3	BANK OF AMERICA NA		14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0
Total			22	\$2,379,278.18	100%	0	\$0.00		0	\$0
31404SGV1	BANK OF AMERICA NA		61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0
Total			79	\$7,475,990.79	100%	0	\$0.00		0	\$0
31404SH32	GMAC MORTGAGE CORPORATION		119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0
Total			155	\$34,471,832.76	100%	0	\$0.00		0	\$0
31404SH40	GMAC MORTGAGE CORPORATION		39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0
Total			49	\$8,075,017.86	100%	0	\$0.00		0	\$0
31404SH57	GMAC MORTGAGE CORPORATION		88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0

Total			197	\$28,194,071.05	100%	0	\$0.00		0	\$0
31404SH65	GMAC MORTGAGE CORPORATION		26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0
Total			140	\$14,736,026.56	100%	0	\$0.00		0	\$0
31404SH73	GMAC MORTGAGE CORPORATION		2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0
Total			12	\$1,069,260.08	100%	0	\$0.00		0	\$0
31404SH99	GMAC MORTGAGE CORPORATION		33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,158,645.25	100%	0	\$0.00		0	\$0
31404SHB4	BANK OF AMERICA NA		47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,531,701.81	100%	0	\$0.00		0	\$0
31404SHC2	BANK OF AMERICA NA		389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0
Total			429	\$75,350,181.17	100%	0	\$0.00		0	\$0
31404SHD0	BANK OF AMERICA NA		369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0
Total			409	\$70,326,513.24	100%	0	\$0.00		0	\$0
31404SHX6	OHIO SAVINGS BANK		2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0
	Unavailable		242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0
Total			244	\$44,482,753.30	100%	0	\$0.00		0	\$0
31404SHZ1	GMAC MORTGAGE CORPORATION		5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0
Total			53	\$7,193,948.96	100%	0	\$0.00		0	\$0
31404SJ22	GMAC MORTGAGE CORPORATION		123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0
Total			146	\$34,170,051.09	100%	0	\$0.00		0	\$0
31404SJ30	GMAC MORTGAGE CORPORATION		5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0
Total			27	\$4,898,260.34	100%	0	\$0.00		0	\$0

31404SJ48		GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0
Total			124	\$21,998,752.90	100%	0	\$0.00		0	\$0
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0
Total			40	\$5,054,844.70	100%	0	\$0.00		0	\$0
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0
Total			159	\$26,317,668.46	100%	0	\$0.00		0	\$0
31404SJ71		GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0
Total			157	\$34,412,761.02	100%	0	\$0.00		0	\$0
31404SJ89		GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0
Total			110	\$16,761,121.10	100%	0	\$0.00		0	\$0
31404SJ97		GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0
Total			33	\$4,362,592.45	100%	0	\$0.00		0	\$0
31404SJA4		GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,634,521.00	100%	0	\$0.00		0	\$0
31404SJB2		GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0
Total			102	\$19,421,523.20	100%	0	\$0.00		0	\$0
31404SJJ5		GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0
Total			30	\$4,236,175.48	100%	0	\$0.00		0	\$0
31404SJK2		GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0
Total			48	\$4,741,174.04	100%	0	\$0.00		0	\$0
31404SJQ9		GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0
Total			30	\$5,592,366.13	100%	0	\$0.00		0	\$0
31404SJS5		GMAC MORTGAGE CORPORATION	6	\$1,068,147.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,068,147.00	100%	0	\$0.00		0	\$0
31404SJU0		GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0
Total			87	\$15,686,005.12	100%	0	\$0.00		0	\$0
31404SJV8		GMAC MORTGAGE CORPORATION	18	\$4,185,946.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,185,946.38	100%	0	\$0.00		0	\$0
31404SJW6		GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0
Total			86	\$19,552,834.76	100%	0	\$0.00		0	\$0
31404SJX4		GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0
Total			116	\$25,909,886.47	100%	0	\$0.00		0	\$0
31404SJY2		GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0
Total			134	\$17,557,710.94	100%	0	\$0.00		0	\$0
31404SKA2		GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,078,078.07	100%	0	\$0.00		0	\$0
31404SKC8		GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0
Total			118	\$20,278,483.29	100%	0	\$0.00		0	\$0
31404SKG9		GMAC MORTGAGE	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0
Total			89	\$18,671,138.04	100%	0	\$0.00		0	\$0
31404SKJ3		GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0
Total			122	\$25,808,116.20	100%	0	\$0.00		0	\$0
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0
Total			25	\$5,754,151.77	100%	0	\$0.00		0	\$0
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0
Total			43	\$5,956,100.25	100%	0	\$0.00		0	\$0
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0
Total			51	\$5,679,864.11	100%	0	\$0.00		0	\$0
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0
Total			160	\$24,564,630.00	100%	0	\$0.00		0	\$0
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0
Total			81	\$16,422,557.39	100%	0	\$0.00		0	\$0
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,768,451.00	100%	0	\$0.00		0	\$0
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0
Total			31	\$6,618,412.06	100%	0	\$0.00		0	\$0
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0

Total			42	\$7,483,450.41	100%	0	\$0.00		0	\$0
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,463,070.82	100%	0	\$0.00		0	\$0
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,260,470.17	100%	0	\$0.00		0	\$0
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0
Total			189	\$40,842,001.43	100%	0	\$0.00		0	\$0
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0
Total			205	\$28,102,973.50	100%	0	\$0.00		0	\$0
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0
Total			412	\$75,000,229.07	100%	0	\$0.00		0	\$0
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0
Total			103	\$14,678,887.00	100%	0	\$0.00		0	\$0
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0	\$0
Total			263	\$40,682,279.63	100%	0	\$0.00		0	\$0
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0
Total			105	\$6,283,242.61	100%	0	\$0.00		0	\$0
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0
Total			341	\$63,320,701.99	100%	0	\$0.00		0	\$0

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31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,271,624.69	100%	0	\$0.00		0	\$0
31404SM28	Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,546,679.32	100%	0	\$0.00		0	\$0
31404SM36	Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,803,526.74	100%	0	\$0.00		0	\$0
31404SM44	Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,299,182.08	100%	0	\$0.00		0	\$0
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,487,300.00	100%	0	\$0.00		0	\$0
31404SMB8	Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,424,273.98	100%	0	\$0.00		0	\$0
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,192,316.05	100%	0	\$0.00		0	\$0
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,159,457.13	100%	0	\$0.00		0	\$0
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,837,609.51	100%	0	\$0.00		0	\$0
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,119,108.11	100%	0	\$0.00		0	\$0
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0
Total		30	\$3,011,512.28	100%	0	\$0.00		0	\$0
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0
Total		21	\$2,478,750.00	100%	0	\$0.00		0	\$0

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31404SP41	UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0
Total		22	\$1,851,944.58	100%	0	\$0.00		0	\$0
31404SPP4	UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0
Total		27	\$3,980,305.55	100%	0	\$0.00		0	\$0
31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0
Total		24	\$4,018,200.00	100%	0	\$0.00		0	\$0
31404SPR0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0
Total		33	\$4,018,920.00	100%	0	\$0.00		0	\$0
31404SPS8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0
Total		32	\$5,000,220.00	100%	0	\$0.00		0	\$0
31404SPT6	UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0
Total		15	\$1,907,613.12	100%	0	\$0.00		0	\$0
31404SPU3	UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0
Total		17	\$2,471,624.00	100%	0	\$0.00		0	\$0
31404SPV1	UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,610,075.00	100%	0	\$0.00		0	\$0

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31404SPW9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,600,050.00	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,072,600.00	40.13%	0	\$0.00	NA	0	\$0
Total		16	\$2,672,650.00	100%	0	\$0.00		0	\$0
31404SPX7	UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0
Total		25	\$3,793,450.00	100%	0	\$0.00		0	\$0
31404SPZ2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0
Total		21	\$2,402,550.00	100%	0	\$0.00		0	\$0
31404SQB4	BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0
Total		14	\$2,615,380.00	100%	0	\$0.00		0	\$0
31404SQC2	HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0
Total		117	\$17,821,884.24	100%	0	\$0.00		0	\$0
31404SQD0	HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0
Total		108	\$12,307,556.02	100%	0	\$0.00		0	\$0
31404SR23	MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,909,297.41	100%	0	\$0.00		0	\$0
31404SR31	MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,813,438.14	100%	0	\$0.00		0	\$0
31404SR49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0
Total		178	\$33,858,624.98	100%	0	\$0.00		0	\$0
31404SR56	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,041,678.56	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$415,527.64	28.52%	0	\$0.00	NA	0	\$0

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Total			12	\$1,457,206.20	100%	0	\$0.00		0	\$0
31404SR64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,706,038.27	90.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,347.41	9.51%	0	\$0.00	NA	0	\$0
Total			12	\$1,885,385.68	100%	0	\$0.00		0	\$0
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0
Total			21	\$2,750,158.44	100%	0	\$0.00		0	\$0
31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0
Total			38	\$5,258,567.16	100%	0	\$0.00		0	\$0
31404SR98		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0	\$0
Total			6	\$1,104,710.12	100%	0	\$0.00		0	\$0
31404SRW7		M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0
Total			17	\$1,607,962.15	100%	0	\$0.00		0	\$0
31404SRX5		MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,085,501.03	100%	0	\$0.00		0	\$0
31404SRY3		MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,822,202.56	100%	0	\$0.00		0	\$0
31404SS22		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0
Total			385	\$40,126,425.08	100%	0	\$0.00		0	\$0
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0

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Total			36	\$2,858,375.47	100%	0	\$0.00		0	\$0
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0
Total			18	\$2,596,958.15	100%	0	\$0.00		0	\$0
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0
Total			14	\$2,349,179.60	100%	0	\$0.00		0	\$0
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0
Total			289	\$50,698,717.12	100%	0	\$0.00		0	\$0
31404SSC0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0
Total			209	\$33,369,088.56	100%	0	\$0.00		0	\$0
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0
Total			335	\$50,183,549.30	100%	0	\$0.00		0	\$0
31404SSE6		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0
Total			336	\$50,589,554.83	100%	0	\$0.00		0	\$0
31404SSF3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0
Total			173	\$21,996,808.77	100%	0	\$0.00		0	\$0
31404SSG1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0

		Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0
Total			19	\$2,225,817.77	100%	0	\$0.00		0	\$0
31404SS55		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,200.00	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,391,430.68	95.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,450,630.68	100%	0	\$0.00		0	\$0
31404SSU0		Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,221,671.78	100%	0	\$0.00		0	\$0
31404SSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0	\$0
Total			539	\$65,798,918.11	100%	0	\$0.00		0	\$0
31404SU37		CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,203,084.43	100%	0	\$0.00		0	\$0
31404SU45		CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0
Total			94	\$17,215,511.80	100%	0	\$0.00		0	\$0
31404SU52		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,618,300.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,618,300.00	100%	0	\$0.00		0	\$0
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,081.29	100%	0	\$0.00		0	\$0
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0
Total			9	\$2,271,147.87	100%	0	\$0.00		0	\$0
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0	\$0
Total			83	\$17,040,269.06	100%	0	\$0.00		0	\$0
31404SUF0		WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0
Total			20	\$2,949,141.68	100%	0	\$0.00		0	\$0
31404SUG8		Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,103,984.43	100%	0	\$0.00		0	\$0
31404SUH6		Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,534,478.21	100%	0	\$0.00		0	\$0
31404SUJ2		Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,656,594.69	100%	0	\$0.00		0	\$0
31404SUK9		Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,994,327.06	100%	0	\$0.00		0	\$0
31404SUL7		WELLS FARGO HOME MORTGAGE, INC.	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0
Total			47	\$5,817,703.93	100%	0	\$0.00		0	\$0
31404SUM5		WELLS FARGO HOME MORTGAGE, INC.	1	\$95,500.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	0	\$0
Total			39	\$4,767,449.08	100%	0	\$0.00		0	\$0
31404SUN3		Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,123,381.60	100%	0	\$0.00		0	\$0
31404SUP8		WELLS FARGO HOME MORTGAGE, INC.	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0
Total			37	\$3,782,620.39	100%	0	\$0.00		0	\$0
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC.	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0
Total			42	\$4,127,371.79	100%	0	\$0.00		0	\$0
31404SUR4		Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,378,333.87	100%	0	\$0.00		0	\$0

31404SUS2	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0
Total		24	\$2,216,097.64	100%	0	\$0.00		0	\$0
31404SUT0	WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0
Total		40	\$3,818,915.96	100%	0	\$0.00		0	\$0
31404SUU7	WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0
Total		46	\$4,541,343.44	100%	0	\$0.00		0	\$0
31404SUV5	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0
Total		32	\$3,646,610.22	100%	0	\$0.00		0	\$0
31404SV28	WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0
Total		9	\$1,902,400.00	100%	0	\$0.00		0	\$0
31404SV36	WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0
Total		20	\$4,621,209.00	100%	0	\$0.00		0	\$0
31404SV69	WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0
Total		29	\$6,007,048.57	100%	0	\$0.00		0	\$0
31404SV77	WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0
Total		34	\$2,218,690.79	100%	0	\$0.00		0	\$0
31404SV85	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,586,850.79	100%	0	\$0.00		0	\$0
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0
Total			30	\$3,849,378.53	100%	0	\$0.00		0	\$0
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0
Total			32	\$6,382,929.19	100%	0	\$0.00		0	\$0
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0
Total			30	\$6,606,274.89	100%	0	\$0.00		0	\$0
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0	\$0
Total			52	\$12,468,106.95	100%	0	\$0.00		0	\$0
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0	\$0
Total			93	\$20,618,844.54	100%	0	\$0.00		0	\$0
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0	\$0
Total			76	\$17,052,554.80	100%	0	\$0.00		0	\$0
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0	\$0
Total			10	\$2,097,422.01	100%	0	\$0.00		0	\$0
31404SVG7		WACHOVIA MORTGAGE	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0
Total			93	\$20,310,150.79	100%	0	\$0.00		0
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0
		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0
Total			107	\$25,137,444.38	100%	0	\$0.00		0
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0
Total			53	\$3,552,061.42	100%	0	\$0.00		0
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0
Total			59	\$5,786,438.07	100%	0	\$0.00		0
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0
Total			58	\$7,568,421.03	100%	0	\$0.00		0
31404SVP7		WACHOVIA MORTGAGE CORPORATION	3	\$579,838.17	42.38%	0	\$0.00	NA	0
		Unavailable	3	\$788,351.59	57.62%	0	\$0.00	NA	0
Total			6	\$1,368,189.76	100%	0	\$0.00		0
31404SVQ5		WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0
		Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0
Total			37	\$7,631,160.69	100%	0	\$0.00		0
31404SVS1		WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0
		Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0
Total			43	\$10,344,870.67	100%	0	\$0.00		0
31404SVT9			20	\$4,761,930.48	34.74%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0
Total			57	\$13,707,728.83	100%	0	\$0.00		0
31404SVU6		WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,208,600.00	100%	0	\$0.00		0
31404SVV4		WACHOVIA MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	0	\$0.00	NA	0
		Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	0
Total			28	\$6,013,671.88	100%	0	\$0.00		0
31404SVW2		WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0
		Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0
Total			26	\$1,845,718.50	100%	0	\$0.00		0
31404SVX0		WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0
Total			64	\$8,287,771.15	100%	0	\$0.00		0
31404SVZ5		WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0
Total			19	\$3,697,159.78	100%	0	\$0.00		0
31404SWA9		WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0
Total			24	\$4,714,655.27	100%	0	\$0.00		0
31404SWC5		WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0
		Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0
Total			33	\$3,281,064.00	100%	0	\$0.00		0
31404SWQ4			33	\$5,524,378.59	100%	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY							
Total			33	\$5,524,378.59	100%	0	\$0.00	0	\$0.00
31404SWR2		RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,498,563.68	100%	0	\$0.00	0	\$0.00
31404SWS0		RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	\$0.00
Total			128	\$21,330,965.00	100%	0	\$0.00	0	\$0.00
31404SWT8		RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,158,397.48	100%	0	\$0.00	0	\$0.00
31404SYA7		RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,393,591.00	100%	0	\$0.00	0	\$0.00
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,069,560.00	100%	0	\$0.00	0	\$0.00
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,157,350.00	100%	0	\$0.00	0	\$0.00
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,417,750.00	100%	0	\$0.00	0	\$0.00
31404T2X0		Unavailable	2	\$238,881.07	100%	0	\$0.00	NA	\$0.00
Total			2	\$238,881.07	100%	0	\$0.00	0	\$0.00
31404T2Y8		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,074,600.00	100%	0	\$0.00	0	\$0.00
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,552,176.86	100%	0	\$0.00	0	\$0.00
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,146,085.07	100%	0	\$0.00	0	\$0.00

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31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,091,085.65	100%	0	\$0.00		0	\$0
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0
31404T3D3		FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,567.00	100%	0	\$0.00		0	\$0
31404T3E1		FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,533.00	100%	0	\$0.00		0	\$0
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0
Total			143	\$19,848,059.08	100%	0	\$0.00		0	\$0
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0
Total			17	\$2,657,729.10	100%	0	\$0.00		0	\$0
31404T3L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0
Total			30	\$3,445,550.00	100%	0	\$0.00		0	\$0
31404T3M3		NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,212,522.55	100%	0	\$0.00		0	\$0
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,503,990.99	100%	0	\$0.00		0	\$0
31404T3Q4		WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0	\$0
Total			11	\$2,512,851.75	100%	0	\$0.00		0	\$0

31404T5R0	Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,980,467.13	100%	0	\$0.00		0	\$0
31404T5S8	Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,484,376.18	100%	0	\$0.00		0	\$0
31404T5T6	NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,411,718.94	100%	0	\$0.00		0	\$0
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,580,411.97	100%	0	\$0.00		0	\$0
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,217,158.67	100%	0	\$0.00		0	\$0
31404T6S7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,484,346.71	100%	0	\$0.00		0	\$0
31404T7L1	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,089,577.31	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,089,577.31	100%	0	\$0.00		0	\$0
31404T7M9	AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,916,022.20	100%	0	\$0.00		0	\$0
31404TA29	GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0
Total		119	\$20,008,655.85	100%	0	\$0.00		0	\$0
31404TA37	Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0
Total		65	\$13,296,127.75	100%	0	\$0.00		0	\$0
31404TA45	GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0

Total			6	\$1,444,688.85	100%	0	\$0.00		0	\$0
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0
Total			46	\$10,002,541.64	100%	0	\$0.00		0	\$0
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0
Total			92	\$15,006,713.17	100%	0	\$0.00		0	\$0
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0
Total			77	\$15,030,110.65	100%	0	\$0.00		0	\$0
31404TAQ6		GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0
Total			168	\$34,624,640.39	100%	0	\$0.00		0	\$0
31404TAR4		GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0
Total			75	\$15,470,925.86	100%	0	\$0.00		0	\$0
31404TAS2		GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0
Total			118	\$20,019,573.15	100%	0	\$0.00		0	\$0
31404TAT0		GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0
Total			107	\$16,687,435.63	100%	0	\$0.00		0	\$0
31404TAU7		GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0
Total			23	\$4,392,210.34	100%	0	\$0.00		0	\$0
31404TAV5		GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0
Total			52	\$9,769,398.10	100%	0	\$0.00		0	\$0

31404TAW3	GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0
Total		39	\$9,138,530.05	100%	0	\$0.00		0	\$0
31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0
Total		127	\$24,382,329.67	100%	0	\$0.00		0	\$0
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0
Total		93	\$15,002,283.82	100%	0	\$0.00		0	\$0
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0
Total		92	\$15,001,660.87	100%	0	\$0.00		0	\$0
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0
Total		28	\$3,360,875.00	100%	0	\$0.00		0	\$0
31404TB93	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0
Total		20	\$3,122,055.00	100%	0	\$0.00		0	\$0
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0
Total		15	\$1,732,750.00	100%	0	\$0.00		0	\$0
31404TCB7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,894,590.00	100%	0	\$0.00		0	\$0
31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0

		Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,264,800.00	100%	0	\$0.00		0	\$0.00
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,554,558.30	100%	0	\$0.00		0	\$0.00
31404TCE1		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,460,346.51	100%	0	\$0.00		0	\$0.00
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,712,708.00	100%	0	\$0.00		0	\$0.00
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,597,420.00	100%	0	\$0.00		0	\$0.00
31404TD26		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,129,383.76	100%	0	\$0.00		0	\$0.00
31404TD34		ABN AMRO MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,001,550.00	100%	0	\$0.00		0	\$0.00
31404TD42		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,841,133.59	100%	0	\$0.00		0	\$0.00
31404TD59		ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0
Total			24	\$5,290,107.24	100%	0	\$0.00		0	\$0
31404TD67		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0
Total			15	\$2,972,156.58	100%	0	\$0.00		0	\$0
31404TD75		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0
Total			53	\$10,668,530.33	100%	0	\$0.00		0	\$0
31404TD83		Unavailable	18	\$2,753,721.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,753,721.55	100%	0	\$0.00		0	\$0
31404TD91		ABN AMRO MORTGAGE GROUP, INC.	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0
Total			23	\$4,709,200.00	100%	0	\$0.00		0	\$0
31404TDR1		ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0
Total			34	\$2,328,162.14	100%	0	\$0.00		0	\$0
31404TDS9		ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0
Total			52	\$3,425,374.18	100%	0	\$0.00		0	\$0
31404TDT7		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0	\$0
Total			22	\$2,137,799.07	100%	0	\$0.00		0	\$0
31404TDV2		ABN AMRO MORTGAGE GROUP, INC.	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0
Total			32	\$3,137,053.70	100%	0	\$0.00		0	\$0

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31404TDW0	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0
Total		23	\$2,273,463.62	100%	0	\$0.00		0	\$0
31404TDX8	Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,274,068.89	100%	0	\$0.00		0	\$0
31404TDY6	ABN AMRO MORTGAGE GROUP, INC.	2	\$252,600.00	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	0	\$0
Total		41	\$5,354,498.20	100%	0	\$0.00		0	\$0
31404TDZ3	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0
Total		62	\$8,059,713.93	100%	0	\$0.00		0	\$0
31404TE25	ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0
Total		40	\$2,657,047.20	100%	0	\$0.00		0	\$0
31404TEA7	ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0
Total		50	\$10,619,651.29	100%	0	\$0.00		0	\$0
31404TEZ2	ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0
Total		55	\$3,922,866.73	100%	0	\$0.00		0	\$0
31404TF99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$364,500.00	100%	0	\$0.00		0	\$0
31404TG23	Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,024,815.45	100%	0	\$0.00		0	\$0

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31404TG49	Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,064,876.26	100%	0	\$0.00		0	\$0
31404TG64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,021,468.61	100%	0	\$0.00		0	\$0
31404TG72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,063,428.46	100%	0	\$0.00		0	\$0
31404TG80	Unavailable	12	\$3,058,660.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,058,660.57	100%	0	\$0.00		0	\$0
31404TG98	Unavailable	8	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,018,500.00	100%	0	\$0.00		0	\$0
31404TGA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0
Total		8	\$515,816.95	100%	0	\$0.00		0	\$0
31404TGB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0
Total		5	\$498,793.09	100%	0	\$0.00		0	\$0
31404TGC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0
Total		10	\$991,900.57	100%	0	\$0.00		0	\$0
31404TGE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0
Total		7	\$691,610.07	100%	0	\$0.00		0	\$0
31404TGF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0
Total			73	\$15,464,471.15	100%	0	\$0.00		0	\$0
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0
Total			267	\$57,899,208.92	100%	0	\$0.00		0	\$0
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0
Total			34	\$6,797,437.02	100%	0	\$0.00		0	\$0
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0
Total			66	\$14,276,235.05	100%	0	\$0.00		0	\$0
31404TGL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0
Total			17	\$3,801,794.84	100%	0	\$0.00		0	\$0
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0
Total			21	\$5,063,850.00	100%	0	\$0.00		0	\$0
31404TGN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0
Total			31	\$6,776,000.00	100%	0	\$0.00		0	\$0
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0	\$0
Total			34	\$7,690,557.35	100%	0	\$0.00		0	\$0
31404TGT4		Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,084,550.00	100%	0	\$0.00		0	\$0

31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0
Total		60	\$8,222,768.92	100%	0	\$0.00		0	\$0
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0
Total		202	\$35,049,650.10	100%	0	\$0.00		0	\$0
31404THE6	CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,086,325.62	100%	0	\$0.00		0	\$0
31404THF3	PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$823,592.00	100%	0	\$0.00		0	\$0
31404THG1	COLONIAL SAVINGS FA	10	\$985,453.74	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$621,997.53	38.69%	0	\$0.00	NA	0	\$0
Total		15	\$1,607,451.27	100%	0	\$0.00		0	\$0
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,441,869.01	100%	0	\$0.00		0	\$0
31404THR7	RATE ONE HOME LOANS INC.	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,250.00	100%	0	\$0.00		0	\$0
31404THT3	RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,956,200.00	100%	0	\$0.00		0	\$0
31404TL27	AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,294,268.01	100%	0	\$0.00		0	\$0
31404TL35	AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,963,594.65	100%	0	\$0.00		0	\$0
31404TL43	AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,633,300.00	100%	0	\$0.00		0	\$0

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31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,755,938.74	100%	0	\$0.00		0	\$0
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,546,046.17	100%	0	\$0.00		0	\$0
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0
Total			21	\$3,639,440.45	100%	0	\$0.00		0	\$0
31404TLV3		AMSOUTH BANK	25	\$4,866,034.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,866,034.74	100%	0	\$0.00		0	\$0
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0
Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0
31404TM42		FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0
Total			27	\$1,837,950.00	100%	0	\$0.00		0	\$0
31404TM59		FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0
Total			14	\$1,354,600.00	100%	0	\$0.00		0	\$0

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31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0
Total		20	\$3,334,520.00	100%	0	\$0.00		0	\$0
31404TM75	FLAGSTAR BANK, FSB	1	\$144,450.00	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,158,785.26	88.92%	0	\$0.00	NA	0	\$0
Total		10	\$1,303,235.26	100%	0	\$0.00		0	\$0
31404TM91	Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,266,968.96	100%	0	\$0.00		0	\$0
31404TMA8	FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0
Total		23	\$1,497,367.35	100%	0	\$0.00		0	\$0
31404TMB6	FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,357,189.22	100%	0	\$0.00		0	\$0
31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0
Total		82	\$15,989,546.59	100%	0	\$0.00		0	\$0
31404TMD2	FLAGSTAR BANK, FSB	1	\$90,000.00	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,055,388.19	92.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,145,388.19	100%	0	\$0.00		0	\$0
31404TME0	Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,858,997.30	100%	0	\$0.00		0	\$0
31404TMF7	Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,890,294.15	100%	0	\$0.00		0	\$0
31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0
Total		32	\$4,340,527.59	100%	0	\$0.00		0	\$0
31404TMH3	Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,034,297.62	100%	0	\$0.00		0	\$0
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,129,458.63	100%	0	\$0.00		0	\$0
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0

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	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0
Total		71	\$15,191,918.55	100%	0	\$0.00		0	\$0
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0
Total		20	\$4,550,950.00	100%	0	\$0.00		0	\$0
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0
Total		54	\$9,588,150.00	100%	0	\$0.00		0	\$0
31404TMN0	FLAGSTAR BANK, FSB	5	\$879,000.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,404,090.00	73.23%	0	\$0.00	NA	0	\$0
Total		18	\$3,283,090.00	100%	0	\$0.00		0	\$0
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0
Total		36	\$2,406,650.00	100%	0	\$0.00		0	\$0
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,992.18	100%	0	\$0.00		0	\$0
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0
Total		31	\$2,132,334.99	100%	0	\$0.00		0	\$0
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,216,340.00	100%	0	\$0.00		0	\$0
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0
Total		33	\$2,021,819.15	100%	0	\$0.00		0	\$0
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0
Total		25	\$1,390,012.55	100%	0	\$0.00		0	\$0
31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0
Total		14	\$2,601,829.13	100%	0	\$0.00		0	\$0
31404TMW0	FLAGSTAR BANK, FSB	1	\$151,700.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,690,806.42	96.05%	0	\$0.00	NA	0	\$0
Total		22	\$3,842,506.42	100%	0	\$0.00		0	\$0

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31404TMY6	Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,205,790.00	100%	0	\$0.00		0	\$0
31404TMZ3	FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0
Total		15	\$2,718,270.00	100%	0	\$0.00		0	\$0
31404TN25	FLAGSTAR BANK, FSB	3	\$296,860.95	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0
Total		20	\$1,994,186.84	100%	0	\$0.00		0	\$0
31404TN33	FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0
Total		25	\$3,188,546.11	100%	0	\$0.00		0	\$0
31404TN66	FLAGSTAR BANK, FSB	1	\$122,000.00	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0
Total		19	\$2,395,450.00	100%	0	\$0.00		0	\$0
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0
Total		27	\$2,657,899.53	100%	0	\$0.00		0	\$0
31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0
Total		23	\$2,443,716.89	100%	0	\$0.00		0	\$0
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,442,475.60	100%	0	\$0.00		0	\$0
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0
Total		27	\$2,526,951.30	100%	0	\$0.00		0	\$0
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0
Total		35	\$4,632,513.97	100%	0	\$0.00		0	\$0
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,802,849.74	100%	0	\$0.00		0	\$0
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,643,340.00	100%	0	\$0.00		0	\$0

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31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,135,989.64	100%	0	\$0.00		0	\$0.00
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,309,429.00	100%	0	\$0.00		0	\$0.00
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,739,650.00	100%	0	\$0.00		0	\$0.00
31404TNN9	Unavailable	12	\$2,052,275.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,052,275.21	100%	0	\$0.00		0	\$0.00
31404TNQ2	Unavailable	12	\$1,201,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,201,160.00	100%	0	\$0.00		0	\$0.00
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,230,566.48	100%	0	\$0.00		0	\$0.00
31404TNS8	Unavailable	21	\$3,748,651.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,748,651.64	100%	0	\$0.00		0	\$0.00
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00
Total		207	\$37,168,532.71	100%	0	\$0.00		0	\$0.00
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,011,210.00	100%	0	\$0.00		0	\$0.00
31404TNW9	FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,829,075.39	100%	0	\$0.00		0	\$0.00
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,220,978.78	100%	0	\$0.00		0	\$0.00
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,715,100.58	100%	0	\$0.00		0	\$0.00

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31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,089,450.85	100%	0	\$0.00		0	\$0.00
31404TPD9	FLAGSTAR BANK, FSB	1	\$270,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,887,119.85	94.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,157,119.85	100%	0	\$0.00		0	\$0.00
31404TPG2	FLAGSTAR BANK, FSB	2	\$333,380.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,755,170.00	89.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,088,550.00	100%	0	\$0.00		0	\$0.00
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,681.84	100%	0	\$0.00		0	\$0.00
31404TPJ6	Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,465,710.26	100%	0	\$0.00		0	\$0.00
31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,381,425.47	100%	0	\$0.00		0	\$0.00
31404TPL1	FLAGSTAR BANK, FSB	3	\$412,405.00	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,179,500.00	88.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,591,905.00	100%	0	\$0.00		0	\$0.00
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,149,000.00	100%	0	\$0.00		0	\$0.00
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0.00
Total		459	\$87,837,562.36	100%	0	\$0.00		0	\$0.00
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0.00
Total		303	\$52,039,559.22	100%	0	\$0.00		0	\$0.00
31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00
Total		373	\$71,341,762.59	100%	0	\$0.00		0	\$0.00
31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,411,620.00	100%	0	\$0.00		0	\$0.00

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31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0
Total		36	\$6,276,070.00	100%	0	\$0.00		0	\$0
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0
Total		43	\$8,783,533.54	100%	0	\$0.00		0	\$0
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0
Total		18	\$3,153,800.00	100%	0	\$0.00		0	\$0
31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0
Total		44	\$7,026,440.00	100%	0	\$0.00		0	\$0
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0
Total		134	\$24,576,848.32	100%	0	\$0.00		0	\$0
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0
Total		29	\$3,906,813.56	100%	0	\$0.00		0	\$0
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0
Total		72	\$12,719,156.82	100%	0	\$0.00		0	\$0
31404TQC0	FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0
Total		119	\$17,156,950.00	100%	0	\$0.00		0	\$0
31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0
Total		183	\$25,901,780.00	100%	0	\$0.00		0	\$0
31404TQE6	Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,913,028.96	100%	0	\$0.00		0	\$0
31404TQF3	FLAGSTAR BANK, FSB	1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0
Total		17	\$3,634,480.00	100%	0	\$0.00		0	\$0
31404TQG1	FLAGSTAR BANK, FSB	6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0
Total			60	\$11,771,840.31	100%	0	\$0.00		0	\$0
31404TQN6		FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0
Total			22	\$4,016,530.00	100%	0	\$0.00		0	\$0
31404TWM1		STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,602,881.89	100%	0	\$0.00		0	\$0
31404TWN9		STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0
Total			85	\$7,255,282.76	100%	0	\$0.00		0	\$0
31404TWP4		STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,505,514.21	100%	0	\$0.00		0	\$0
31404TWQ2		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,106,070.00	100%	0	\$0.00		0	\$0
31404TWR0		AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,162,100.00	100%	0	\$0.00		0	\$0
31404TWT6		AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,086,625.55	100%	0	\$0.00		0	\$0
31404TWU3		HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,507,050.00	100%	0	\$0.00		0	\$0
31404TWW1		HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,403,250.00	100%	0	\$0.00		0	\$0
31404TWW9		HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,717,050.00	100%	0	\$0.00		0	\$0
31404TWX7		HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,039,400.00	100%	0	\$0.00		0	\$0
31404TWY5		HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,771,150.00	100%	0	\$0.00		0	\$0
31404TZ30			21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0

		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.							
Total			21	\$1,738,985.84	100%	0	\$0.00	0	\$0.00
31404TZ48		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	\$0.00
Total			21	\$3,602,066.60	100%	0	\$0.00	0	\$0.00
31404TZ55		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	\$0.00
Total			78	\$13,888,357.24	100%	0	\$0.00	0	\$0.00
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	\$0.00
Total			45	\$5,860,405.76	100%	0	\$0.00	0	\$0.00
31404TZ89		Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,109,800.00	100%	0	\$0.00	0	\$0.00
31404TZ97		Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,144,050.00	100%	0	\$0.00	0	\$0.00
31404TZY2		CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	\$0.00
Total			56	\$9,847,285.52	100%	0	\$0.00	0	\$0.00
31404TZZ9		CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,209,060.23	100%	0	\$0.00	0	\$0.00
31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,781,652.35	100%	0	\$0.00	0	\$0.00
31404UB25		THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$821,405.00	100%	0	\$0.00	0	\$0.00
31404UBS8			24	\$2,284,561.87	85.52%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0
Total			28	\$2,671,381.39	100%	0	\$0.00		0
31404UBT6		THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0
		Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0
Total			20	\$1,141,931.64	100%	0	\$0.00		0
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0
		Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0
Total			19	\$3,054,938.76	100%	0	\$0.00		0
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0
		Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0
Total			37	\$2,384,128.93	100%	0	\$0.00		0
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0
Total			5	\$784,790.00	100%	0	\$0.00		0
31404UD23		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	100%	0	\$0.00	NA	0
Total			19	\$1,933,820.81	100%	0	\$0.00		0
31404UD31		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,141,316.36	100%	0	\$0.00	NA	0
Total			6	\$1,141,316.36	100%	0	\$0.00		0
31404UD49		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA	0
Total			20	\$3,298,483.31	100%	0	\$0.00		0
31404UD56		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA	0
Total			16	\$2,101,407.47	100%	0	\$0.00		0
31404UD64		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	0
Total			19	\$2,249,452.08	100%	0	\$0.00		0
31404UD72		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA	0
Total			9	\$1,181,886.81	100%	0	\$0.00		0

31404UDN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,069,280.00	100%	0	\$0.00		0	\$0
31404UDP2	WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0
Total		682	\$90,799,632.54	100%	0	\$0.00		0	\$0
31404UDU1	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,339,186.33	100%	0	\$0.00		0	\$0
31404UDV9	Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0
Total		10	\$993,079.02	100%	0	\$0.00		0	\$0
31404UDX5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,177,742.06	100%	0	\$0.00		0	\$0
31404UDY3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,459,400.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,459,400.49	100%	0	\$0.00		0	\$0
31404UDZ0	LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,260,952.55	100%	0	\$0.00		0	\$0
31404UEC0	FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	0	\$0
Total		16	\$2,997,845.33	100%	0	\$0.00		0	\$0
31404UED8	FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0
Total		27	\$5,043,249.31	100%	0	\$0.00		0	\$0
31404UEE6	FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0
Total		21	\$2,918,859.28	100%	0	\$0.00		0	\$0
31404UEF3	FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0

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Total			24	\$3,944,578.16	100%	0	\$0.00		0	\$0
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0
Total			6	\$1,377,200.00	100%	0	\$0.00		0	\$0
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0
Total			27	\$4,284,782.57	100%	0	\$0.00		0	\$0
31404UEJ5		Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,465,314.09	100%	0	\$0.00		0	\$0
31404UEK2		Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0
Total			2	\$226,626.37	100%	0	\$0.00		0	\$0
31404UEL0		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0
Total			81	\$15,597,016.99	100%	0	\$0.00		0	\$0
31404UEM8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0
Total			17	\$2,662,850.00	100%	0	\$0.00		0	\$0
31404UEN6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,055,956.84	100%	0	\$0.00		0	\$0
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,396,682.19	100%	0	\$0.00		0	\$0
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,326,911.00	100%	0	\$0.00		0	\$0
31404UF88			10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			10	\$1,159,981.28	100%	0	\$0.00	0	\$0.00
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,749,660.28	100%	0	\$0.00	0	\$0.00
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,389,221.51	100%	0	\$0.00	0	\$0.00
31404UGB0		AGFIRST FARM CREDIT BANK	9	\$1,429,751.17	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,429,751.17	100%	0	\$0.00	0	\$0.00
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,280,497.79	100%	0	\$0.00	0	\$0.00
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,035,200.31	100%	0	\$0.00	0	\$0.00
31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,654,069.85	100%	0	\$0.00	0	\$0.00
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	\$0.00
Total			62	\$10,142,849.85	100%	0	\$0.00	0	\$0.00
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	\$0.00
Total			82	\$12,010,191.59	100%	0	\$0.00	0	\$0.00
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA	\$0.00
Total			479	\$93,553,641.48	100%	0	\$0.00	0	\$0.00
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	0	\$0.00	NA	\$0.00
Total			204	\$40,376,901.00	100%	0	\$0.00	0	\$0.00
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00	NA	\$0.00
Total			226	\$42,438,295.27	100%	0	\$0.00	0	\$0.00

31404V2W7	LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0
Total		98	\$18,390,147.15	100%	0	\$0.00		0	\$0
31404V2Y3	LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0
Total		1,090	\$233,393,030.41	100%	0	\$0.00		0	\$0
31404V2Z0	LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00	NA	0	\$0
Total		492	\$102,612,141.43	100%	0	\$0.00		0	\$0
31404V3A4	LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00	NA	0	\$0
Total		608	\$124,777,582.65	100%	0	\$0.00		0	\$0
31404V3B2	LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0
Total		271	\$54,565,682.74	100%	0	\$0.00		0	\$0
31404V3D8	SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0	\$0
Total		6	\$373,460.57	100%	0	\$0.00		0	\$0
31404V3E6	SELF-HELP VENTURES FUND	6	\$187,207.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$187,207.44	100%	0	\$0.00		0	\$0
31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$808,986.70	100%	0	\$0.00		0	\$0
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$539,981.09	100%	0	\$0.00		0	\$0
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,111,218.32	100%	0	\$0.00		0	\$0
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0
Total		106	\$21,001,402.82	100%	0	\$0.00		0	\$0
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,003,667.19	100%	0	\$0.00		0	\$0

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31404VMB1	Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$491,053.91	100%	0	\$0.00		0	\$0
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,540,385.40	100%	0	\$0.00		0	\$0
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,424,980.91	100%	0	\$0.00		0	\$0
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,025,483.89	100%	0	\$0.00		0	\$0
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0
Total		56	\$9,490,354.41	100%	0	\$0.00		0	\$0
31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0
Total		9	\$1,473,852.57	100%	0	\$0.00		0	\$0
31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,506,144.89	100%	0	\$0.00		0	\$0
31404VXM5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,159,150.11	100%	0	\$0.00		0	\$0
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,450,051.27	100%	0	\$0.00		0	\$0
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0
Total		257	\$46,160,070.34	100%	0	\$0.00		0	\$0
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0
Total			305	\$54,859,900.60	100%	0	\$0.00		0	\$0
31404VXV5		FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0
Total			190	\$41,440,868.00	100%	0	\$0.00		0	\$0
31404VYD4		Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,029,800.00	100%	0	\$0.00		0	\$0
31404VYE2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0
Total			203	\$35,695,410.78	100%	0	\$0.00		0	\$0
31404VZ27		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	0	\$0
Total			47	\$8,958,507.52	100%	0	\$0.00		0	\$0
31404VZZ4		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0
Total			99	\$16,894,972.00	100%	0	\$0.00		0	\$0
31404WKH8		EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,437,303.77	100%	0	\$0.00		0	\$0
31404WKJ4		EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,128,303.89	100%	0	\$0.00		0	\$0
31404WKK1		EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,389,800.89	100%	0	\$0.00		0	\$0
31404WKL9		EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,760,558.14	100%	0	\$0.00		0	\$0
31404WKM7		EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0
Total			284	\$52,556,418.06	100%	0	\$0.00		0	\$0

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31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	0	\$0
Total		276	\$44,144,330.48	100%	0	\$0.00		0	\$0
31404WKP0	EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	0	\$0
Total		186	\$27,862,266.78	100%	0	\$0.00		0	\$0
31404WKQ8	EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	0	\$0
Total		112	\$15,286,624.89	100%	0	\$0.00		0	\$0
31404WKS4	EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,489,405.12	100%	0	\$0.00		0	\$0
31404WKT2	EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,705,934.92	100%	0	\$0.00		0	\$0
31404WKU9	EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0
Total		90	\$13,827,710.74	100%	0	\$0.00		0	\$0
31404WKV7	EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,550,985.97	100%	0	\$0.00		0	\$0
31404WQP4	WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0
Total		67	\$16,797,677.03	100%	0	\$0.00		0	\$0
31404WQQ2	WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0
Total		75	\$11,695,378.27	100%	0	\$0.00		0	\$0
31404WQR0	WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57	96.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$124,433.61	3.8%	0	\$0.00	NA	0	\$0
Total		36	\$3,278,514.18	100%	0	\$0.00		0	\$0

313637NK2	Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,475,000.00	100%	0	\$0.00		0	\$0
31371LPJ2	AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0
	CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0
	EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0

IVANHOE FINANCIAL INC.	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0
PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0
REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0
	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.							
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	0
Total		4,559	\$706,844,388.34	100%	0	\$0.00	0	\$0.00
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE	3	\$498,211.62	0.77%	0	\$0.00	NA	0

	CORPORATION								
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0
Total		351	\$64,540,360.13	100%	0	\$0.00	NA	0	\$0

31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	115	\$18,634,707.01	1.69%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0
PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0
REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0

	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$501,743.54	0.07%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$581,600.00	0.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	\$0
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0	\$0
Total		4,978	\$734,359,528.20	100%	0	\$0.00		0	\$0
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE							
	BANK ONE,N.A.	5	\$644,906.25	0.33%	0	\$0.00	NA	\$0
	CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	205	\$31,889,720.21	16.43%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,860,341.00	0.96%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	8	\$851,093.93	0.44%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	\$0
		3	\$258,185.91	0.13%	0	\$0.00	NA	\$0

	NATIONAL COOPERATIVE BANK, N.A.								
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0	\$0
Total		1,356	\$194,095,422.73	100%	0	\$0.00		0	\$0
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0

	COMMERCE							
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0
	BANK ONE,N.A.	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,250.00	0.07%	0	\$0.00	NA	0
	EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0
		22	\$4,010,037.10	2.59%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$83,900.00	0.05%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0
REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA	0	\$0
Total		1,216	\$154,629,828.17	100%	0	\$0.00		0	\$0
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0
Total		2,481	\$430,982,892.86	100%	0	\$0.00		0	\$0
31371LQY8	ABN AMRO MORTGAGE GROUP, INC.	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0
	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0
	REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0
Total		8,572	\$1,300,901,395.58	100%	0	\$0.00		0	\$0