

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 11 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31403A4S1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	\$0.00	
Total			113	\$24,496,075.92	100%	0	\$0.00		0	\$0.00	
31403A4T9		COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$0.00	
Total			125	\$18,564,958.51	100%	0	\$0.00		0	\$0.00	
31403A4U6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	\$0.00	
Total			69	\$8,719,869.67	100%	0	\$0.00		0	\$0.00	
31403A4W2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,655,006.83	25.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$13,903,927.16	74.92%	0	\$0.00	NA	0	\$0.00	
Total			136	\$18,558,933.99	100%	0	\$0.00		0	\$0.00	
31403A4X0		COUNTRYWIDE HOME LOANS, INC.	41	\$7,118,618.96	28.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA	0	\$0.00	
Total			144	\$24,796,924.29	100%	0	\$0.00		0	\$0.00	
31403A4Y8		COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,582.58	29.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA	0	\$0.00	
Total			132	\$19,375,000.35	100%	0	\$0.00		0	\$0.00	
31403A4Z5		COUNTRYWIDE HOME LOANS, INC.	89	\$8,538,132.30	35.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA	0	\$0.00	
Total			248	\$24,132,705.44	100%	0	\$0.00		0	\$0.00	
31403A5A9		COUNTRYWIDE HOME LOANS, INC.	100	\$12,823,938.92	33.74%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,011,564.87	100%	0	\$0.00		0	\$0.00
31403A5B7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,102,558.09	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,096,268.65	100%	0	\$0.00		0	\$0.00
31403A5J0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,601,868.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,104,052.98	100%	0	\$0.00		0	\$0.00
31403A5K7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,111,386.67	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,003,240.06	100%	0	\$0.00		0	\$0.00
31403A5L5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,685,774.69	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,911.31	100%	0	\$0.00		0	\$0.00
31403A5M3		COUNTRYWIDE HOME LOANS, INC.	155	\$26,169,144.64	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,001,778.99	100%	0	\$0.00		0	\$0.00
31403A5N1		COUNTRYWIDE HOME LOANS, INC.	56	\$9,023,496.60	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,003,273.20	100%	0	\$0.00		0	\$0.00
31403A5P6		COUNTRYWIDE HOME LOANS, INC.	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,255.45	100%	0	\$0.00		0	\$0.00
31403A5Q4		COUNTRYWIDE HOME LOANS, INC.	63	\$5,547,490.16	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	0	\$0.00
Total			142	\$12,662,725.66	100%	0	\$0.00		0	\$0.00
31403A5R2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,027,880.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	0	\$0.00

Total			80	\$13,014,896.21	100%	0	\$0.00		0	\$0.00
31403A5S0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,248,193.57	100%	0	\$0.00		0	\$0.00
31403A5T8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,219,242.77	100%	0	\$0.00		0	\$0.00
31403A5V3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,585,166.80	100%	0	\$0.00		0	\$0.00
31403A5X9		COUNTRYWIDE HOME LOANS, INC.	164	\$11,000,613.09	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	\$0.00
Total			378	\$25,000,585.40	100%	0	\$0.00		0	\$0.00
31403A5Y7		COUNTRYWIDE HOME LOANS, INC.	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,000,162.11	100%	0	\$0.00		0	\$0.00
31403A5Z4		COUNTRYWIDE HOME LOANS, INC.	162	\$10,127,672.26	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA	0	\$0.00
Total			353	\$22,375,550.46	100%	0	\$0.00		0	\$0.00
31403A6A8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,733,429.00	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,651,557.43	100%	0	\$0.00		0	\$0.00
31403A6B6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,487,495.56	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,715,226.56	100%	0	\$0.00		0	\$0.00
31403A6D2		COUNTRYWIDE HOME LOANS, INC.	59	\$8,130,451.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,245,456.71	100%	0	\$0.00		0	\$0.00

31403A6F7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,207,575.00	50.28%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,171,237.44	49.72%	0	\$0.00	NA	\$0.00
Total		117	\$6,378,812.44	100%	0	\$0.00		\$0.00
31403A6G5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,807,271.84	34.7%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,164,990.48	65.3%	0	\$0.00	NA	\$0.00
Total		87	\$10,972,262.32	100%	0	\$0.00		\$0.00
31403A6H3	COUNTRYWIDE HOME LOANS, INC.	94	\$8,322,643.00	54.17%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$7,039,996.53	45.83%	0	\$0.00	NA	\$0.00
Total		172	\$15,362,639.53	100%	0	\$0.00		\$0.00
31403A6J9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,360.00	22.61%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,075,712.48	77.39%	0	\$0.00	NA	\$0.00
Total		45	\$7,851,072.48	100%	0	\$0.00		\$0.00
31403A6K6	COUNTRYWIDE HOME LOANS, INC.	64	\$10,497,238.00	38.34%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA	\$0.00
Total		161	\$27,378,771.72	100%	0	\$0.00		\$0.00
31403A6L4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,985,751.00	31.25%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA	\$0.00
Total		87	\$12,756,083.78	100%	0	\$0.00		\$0.00
31403A6M2	COUNTRYWIDE HOME LOANS, INC.	132	\$16,874,384.63	42.6%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$22,735,432.63	57.4%	0	\$0.00	NA	\$0.00
Total		307	\$39,609,817.26	100%	0	\$0.00		\$0.00
31403A6N0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,309,315.46	24.44%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$22,595,601.32	75.56%	0	\$0.00	NA	\$0.00
Total		137	\$29,904,916.78	100%	0	\$0.00		\$0.00
31403A6P5	COUNTRYWIDE HOME LOANS, INC.	39	\$7,979,608.61	35.1%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$14,752,534.58	64.9%	0	\$0.00	NA	\$0.00
Total		108	\$22,732,143.19	100%	0	\$0.00		\$0.00

31403A6V2	COUNTRYWIDE HOME LOANS, INC.	5	\$778,319.94	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,758,552.88	100%	0	\$0.00		0	\$0.00
31403A6W0	COUNTRYWIDE HOME LOANS, INC.	4	\$547,370.19	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,369,482.54	100%	0	\$0.00		0	\$0.00
31403A6X8	Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,668,092.38	100%	0	\$0.00		0	\$0.00
31403A6Z3	COUNTRYWIDE HOME LOANS, INC.	13	\$735,262.12	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,460,861.69	100%	0	\$0.00		0	\$0.00
31403A7B5	COUNTRYWIDE HOME LOANS, INC.	6	\$936,388.96	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,248,035.86	100%	0	\$0.00		0	\$0.00
31403A7C3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,034.60	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,071,368.08	76.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,696,402.68	100%	0	\$0.00		0	\$0.00
31403A7D1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,386.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,713,352.82	100%	0	\$0.00		0	\$0.00
31403A7F6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,295,660.24	100%	0	\$0.00		0	\$0.00
31403A7G4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,072,237.49	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,323,682.55	100%	0	\$0.00		0	\$0.00
31403A7K5	COUNTRYWIDE HOME LOANS, INC.	8	\$394,360.48	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,783,892.48	90.56%	0	\$0.00	NA	0	\$0.00

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Total			60	\$4,178,252.96	100%	0	\$0.00		0	\$0.00
31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,880.16	100%	0	\$0.00		0	\$0.00
31403AT62		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,015,056.37	100%	0	\$0.00		0	\$0.00
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$440,107.42	100%	0	\$0.00		0	\$0.00
31403AT88		COUNTRYWIDE HOME LOANS, INC.	4	\$192,792.88	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$295,653.47	100%	0	\$0.00		0	\$0.00
31403ATD7		COUNTRYWIDE HOME LOANS, INC.	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0	\$0.00
Total			320	\$45,001,152.72	100%	0	\$0.00		0	\$0.00
31403ATE5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,000,918.35	100%	0	\$0.00		0	\$0.00
31403ATF2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,001,722.20	100%	0	\$0.00		0	\$0.00
31403ATH8		COUNTRYWIDE HOME LOANS, INC.	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,001,111.70	100%	0	\$0.00		0	\$0.00
31403ATJ4		COUNTRYWIDE HOME LOANS, INC.	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,001,426.32	100%	0	\$0.00		0	\$0.00
31403ATK1		COUNTRYWIDE HOME LOANS, INC.	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0	\$0.00

Total			162	\$30,003,627.40	100%	0	\$0.00		0	\$0.00
31403ATP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,004,283.36	100%	0	\$0.00		0	\$0.00
31403ATQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$349,650.03	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,003,142.14	100%	0	\$0.00		0	\$0.00
31403ATR6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,090.02	100%	0	\$0.00		0	\$0.00
31403ATS4		COUNTRYWIDE HOME LOANS, INC.	67	\$10,374,904.42	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,773.26	100%	0	\$0.00		0	\$0.00
31403ATT2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,026,775.64	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,000,808.06	100%	0	\$0.00		0	\$0.00
31403ATU9		COUNTRYWIDE HOME LOANS, INC.	63	\$10,124,810.14	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,000.65	100%	0	\$0.00		0	\$0.00
31403AU78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,777,630.90	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,000,016.15	100%	0	\$0.00		0	\$0.00
31403AU86		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,711.34	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA	0	\$0.00
Total			450	\$60,000,061.61	100%	0	\$0.00		0	\$0.00
31403AU94		COUNTRYWIDE HOME LOANS, INC.	122	\$14,845,270.33	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA	0	\$0.00
Total			246	\$30,000,709.47	100%	0	\$0.00		0	\$0.00

31403AVA0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,049.85	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,000,558.15	100%	0	\$0.00		0	\$0.00
31403AVB8	COUNTRYWIDE HOME LOANS, INC.	65	\$14,301,466.13	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA	0	\$0.00
Total		179	\$40,002,227.20	100%	0	\$0.00		0	\$0.00
31403AVC6	COUNTRYWIDE HOME LOANS, INC.	39	\$5,867,071.67	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,002,123.78	100%	0	\$0.00		0	\$0.00
31403AWF8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,588,327.82	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,001,576.16	100%	0	\$0.00		0	\$0.00
31403AWG6	COUNTRYWIDE HOME LOANS, INC.	110	\$23,223,863.28	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA	0	\$0.00
Total		187	\$40,000,460.35	100%	0	\$0.00		0	\$0.00
31403AWH4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,734,928.02	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,005,792.08	100%	0	\$0.00		0	\$0.00
31403AWJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,490,929.50	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,002,867.77	100%	0	\$0.00		0	\$0.00
31403AWK7	COUNTRYWIDE HOME LOANS, INC.	84	\$14,952,103.06	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,000,679.46	100%	0	\$0.00		0	\$0.00
31403AWL5	COUNTRYWIDE HOME LOANS, INC.	82	\$14,237,792.57	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA	0	\$0.00
Total		293	\$50,004,259.31	100%	0	\$0.00		0	\$0.00

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31403AWM3	COUNTRYWIDE HOME LOANS, INC.	100	\$16,880,886.89	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,000,825.11	100%	0	\$0.00		0	\$0.00
31403AWN1	COUNTRYWIDE HOME LOANS, INC.	76	\$12,611,387.75	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,001,756.50	100%	0	\$0.00		0	\$0.00
31403AWQ4	Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,542.06	100%	0	\$0.00		0	\$0.00
31403AWR2	COUNTRYWIDE HOME LOANS, INC.	66	\$12,133,226.45	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,004,046.39	100%	0	\$0.00		0	\$0.00
31403AWS0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,961,552.85	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,002,322.56	100%	0	\$0.00		0	\$0.00
31403AWT8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,315,731.17	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,628.73	100%	0	\$0.00		0	\$0.00
31403AX59	COUNTRYWIDE HOME LOANS, INC.	42	\$8,423,350.63	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,000,145.28	100%	0	\$0.00		0	\$0.00
31403AX67	COUNTRYWIDE HOME LOANS, INC.	27	\$5,297,378.17	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,003,728.64	100%	0	\$0.00		0	\$0.00
31403AX75	COUNTRYWIDE HOME LOANS, INC.	15	\$3,344,856.66	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,000,826.17	100%	0	\$0.00		0	\$0.00
31403AX83	COUNTRYWIDE HOME LOANS, INC.	20	\$3,014,028.45	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA	0	\$0.00

Total			61	\$10,486,585.26	100%	0	\$0.00		0	\$0.00
31403AX91		COUNTRYWIDE HOME LOANS, INC.	29	\$2,809,524.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,852,895.11	100%	0	\$0.00		0	\$0.00
31403AXK6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,630,927.58	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	\$0.00
Total			227	\$45,003,739.48	100%	0	\$0.00		0	\$0.00
31403AXL4		COUNTRYWIDE HOME LOANS, INC.	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	\$0.00
Total			208	\$40,000,181.12	100%	0	\$0.00		0	\$0.00
31403AXM2		COUNTRYWIDE HOME LOANS, INC.	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	\$0.00
Total			151	\$35,002,064.71	100%	0	\$0.00		0	\$0.00
31403AY25		COUNTRYWIDE HOME LOANS, INC.	159	\$30,629,265.44	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,000,988.50	100%	0	\$0.00		0	\$0.00
31403AY33		COUNTRYWIDE HOME LOANS, INC.	103	\$19,260,709.14	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,005,780.87	100%	0	\$0.00		0	\$0.00
31403AY41		COUNTRYWIDE HOME LOANS, INC.	84	\$16,222,803.72	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,000,955.55	100%	0	\$0.00		0	\$0.00
31403AY58		COUNTRYWIDE HOME LOANS, INC.	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,003,959.10	100%	0	\$0.00		0	\$0.00
31403AY66		COUNTRYWIDE HOME LOANS, INC.	120	\$21,159,757.64	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,002,455.61	100%	0	\$0.00		0	\$0.00

31403AY74	COUNTRYWIDE HOME LOANS, INC.	120	\$19,099,154.09	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA	0	\$0.00
Total		207	\$35,001,332.74	100%	0	\$0.00		0	\$0.00
31403AY82	COUNTRYWIDE HOME LOANS, INC.	128	\$20,500,845.76	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,002,361.06	100%	0	\$0.00		0	\$0.00
31403AY90	COUNTRYWIDE HOME LOANS, INC.	53	\$9,284,936.39	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,002,115.62	100%	0	\$0.00		0	\$0.00
31403AYA7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,311,092.26	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,940,270.90	100%	0	\$0.00		0	\$0.00
31403AYB5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,900,302.69	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,599,503.50	77.21%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,499,806.19	100%	0	\$0.00		0	\$0.00
31403AYC3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,774,123.34	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA	0	\$0.00
Total		167	\$37,054,722.72	100%	0	\$0.00		0	\$0.00
31403AYD1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,858,289.08	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA	0	\$0.00
Total		186	\$22,823,444.71	100%	0	\$0.00		0	\$0.00
31403AYE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,887,263.23	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,499,469.68	100%	0	\$0.00		0	\$0.00
31403AYH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,005,608.83	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,944,692.32	100%	0	\$0.00		0	\$0.00

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31403AYJ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,565.46	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,045,614.90	100%	0	\$0.00		0	\$0.00
31403AYK5	COUNTRYWIDE HOME LOANS, INC.	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,140,027.74	100%	0	\$0.00		0	\$0.00
31403AYL3	COUNTRYWIDE HOME LOANS, INC.	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,015,692.30	100%	0	\$0.00		0	\$0.00
31403AYM1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,029,466.38	100%	0	\$0.00		0	\$0.00
31403AYN9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,074,491.30	100%	0	\$0.00		0	\$0.00
31403AYP4	COUNTRYWIDE HOME LOANS, INC.	51	\$6,727,372.70	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,357,884.47	100%	0	\$0.00		0	\$0.00
31403AYQ2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,300,665.61	100%	0	\$0.00		0	\$0.00
31403AYX7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,508,549.20	100%	0	\$0.00		0	\$0.00
31403AYZ2	COUNTRYWIDE HOME LOANS, INC.	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,001,688.08	100%	0	\$0.00		0	\$0.00
31403AZ24	COUNTRYWIDE	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,170,809.89	100%	0	\$0.00		0	\$0.00
31403AZ32		COUNTRYWIDE HOME LOANS, INC.	42	\$6,128,976.04	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,165,088.89	100%	0	\$0.00		0	\$0.00
31403AZ40		COUNTRYWIDE HOME LOANS, INC.	67	\$4,486,130.87	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,251,206.16	100%	0	\$0.00		0	\$0.00
31403AZ57		COUNTRYWIDE HOME LOANS, INC.	56	\$5,395,614.33	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,578,091.34	100%	0	\$0.00		0	\$0.00
31403AZ65		COUNTRYWIDE HOME LOANS, INC.	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA	0	\$0.00
Total			898	\$172,075,548.24	100%	0	\$0.00		0	\$0.00
31403AZA6		COUNTRYWIDE HOME LOANS, INC.	102	\$18,236,510.41	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,002,616.81	100%	0	\$0.00		0	\$0.00
31403AZB4		COUNTRYWIDE HOME LOANS, INC.	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	0	\$0.00
Total			283	\$50,001,854.47	100%	0	\$0.00		0	\$0.00
31403AZC2		COUNTRYWIDE HOME LOANS, INC.	129	\$23,141,581.40	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,002,788.46	100%	0	\$0.00		0	\$0.00
31403AZD0		COUNTRYWIDE HOME LOANS, INC.	5	\$477,757.08	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,299,382.38	100%	0	\$0.00		0	\$0.00
31403AZE8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,485,845.44	100%	0	\$0.00		0	\$0.00
31403AZF5		COUNTRYWIDE HOME LOANS, INC.	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,077.69	100%	0	\$0.00		0	\$0.00
31403AZG3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,680.74	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,383,101.41	100%	0	\$0.00		0	\$0.00
31403AZH1		COUNTRYWIDE HOME LOANS, INC.	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,322,997.74	100%	0	\$0.00		0	\$0.00
31403AZK4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,035,942.37	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,982,478.85	100%	0	\$0.00		0	\$0.00
31403AZL2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA	0	\$0.00
Total			322	\$20,501,767.93	100%	0	\$0.00		0	\$0.00
31403AZM0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,904,339.86	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$10,271,098.08	100%	0	\$0.00		0	\$0.00
31403AZN8		COUNTRYWIDE HOME LOANS, INC.	67	\$5,830,710.44	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA	0	\$0.00
Total			231	\$20,439,229.93	100%	0	\$0.00		0	\$0.00
31403AZP3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,090,213.11	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,379,994.64	100%	0	\$0.00		0	\$0.00
31403AZQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,668,487.12	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA	0	\$0.00

Total			100	\$13,652,296.41	100%	0	\$0.00		0	\$0.00
31403AZS7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,738,008.22	100%	0	\$0.00		0	\$0.00
31403AZU2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,159,786.12	100%	0	\$0.00		0	\$0.00
31403AZV0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,334,466.41	100%	0	\$0.00		0	\$0.00
31403AZW8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$0.00
Total			351	\$77,848,111.21	100%	0	\$0.00		0	\$0.00
31403AZX6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,369,887.20	100%	0	\$0.00		0	\$0.00
31403AZZ1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,006,838.57	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,039,476.36	100%	0	\$0.00		0	\$0.00
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,903,302.95	100%	0	\$0.00		0	\$0.00
31403B4T7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,284,270.41	100%	0	\$0.00		0	\$0.00
31403B4U4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,027,551.33	100%	0	\$0.00		0	\$0.00

31403B4V2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	\$0.00
Total		28	\$4,069,206.33	100%	0	\$0.00		\$0.00
31403B4W0	Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,949,194.12	100%	0	\$0.00		\$0.00
31403B4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	\$0.00
Total		10	\$1,089,252.25	100%	0	\$0.00		\$0.00
31403B5C3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	\$0.00
Total		9	\$1,168,543.33	100%	0	\$0.00		\$0.00
31403B5F6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,849,222.36	100%	0	\$0.00		\$0.00
31403B5G4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	\$0.00
Total		80	\$17,642,038.74	100%	0	\$0.00		\$0.00
31403B5H2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA	\$0.00
	Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA	\$0.00
Total		384	\$84,878,999.30	100%	0	\$0.00		\$0.00
31403B5J8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	\$0.00
Total		207	\$45,502,251.13	100%	0	\$0.00		\$0.00
31403B5K5	CHASE MANHATTAN MORTGAGE	143	\$33,053,344.64	45.3%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA	0	\$0.00
Total			314	\$72,971,789.98	100%	0	\$0.00		0	\$0.00
31403B5L3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,602,540.36	100%	0	\$0.00		0	\$0.00
31403B5M1		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA	0	\$0.00
Total			714	\$141,904,292.02	100%	0	\$0.00		0	\$0.00
31403B5N9		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA	0	\$0.00
Total			370	\$74,814,992.48	100%	0	\$0.00		0	\$0.00
31403B5P4		CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA	0	\$0.00
Total			544	\$100,283,818.91	100%	0	\$0.00		0	\$0.00
31403B5Q2		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA	0	\$0.00
Total			850	\$162,660,655.69	100%	0	\$0.00		0	\$0.00
31403B5R0		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA	0	\$0.00
Total			629	\$110,015,856.46	100%	0	\$0.00		0	\$0.00
31403B5S8		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA	0	\$0.00
Total			523	\$110,310,849.72	100%	0	\$0.00		0	\$0.00
31403B5T6			255	\$44,460,345.59	40.32%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0	\$0.00
Total		611	\$110,279,244.15	100%	0	\$0.00		0	\$0.00
31403B5U3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,572,426.74	100%	0	\$0.00		0	\$0.00
31403B5V1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA	0	\$0.00
Total		349	\$61,485,905.23	100%	0	\$0.00		0	\$0.00
31403B5W9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,477,152.70	71.01%	0	\$0.00	NA	0	\$0.00
Total		269	\$49,957,786.31	100%	0	\$0.00		0	\$0.00
31403B5X7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,282,704.26	100%	0	\$0.00		0	\$0.00
31403B5Z2	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,590,874.64	100%	0	\$0.00		0	\$0.00
31403B6A6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,996,509.40	100%	0	\$0.00		0	\$0.00
31403B6B4	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA	0	\$0.00
Total		333	\$40,372,608.10	100%	0	\$0.00		0	\$0.00

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31403B6C2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA	\$0.00
Total		45	\$2,976,233.22	100%	0	\$0.00		\$0.00
31403B6D0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA	\$0.00
Total		73	\$4,660,702.68	100%	0	\$0.00		\$0.00
31403B6E8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$903,641.37	60.26%	0	\$0.00	NA	\$0.00
Total		24	\$1,499,623.04	100%	0	\$0.00		\$0.00
31403B6F5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA	\$0.00
Total		167	\$17,711,739.86	100%	0	\$0.00		\$0.00
31403B6G3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA	\$0.00
Total		217	\$23,029,789.05	100%	0	\$0.00		\$0.00
31403B6H1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA	\$0.00
Total		30	\$3,082,845.45	100%	0	\$0.00		\$0.00
31403B6J7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA	\$0.00
Total		176	\$33,194,830.02	100%	0	\$0.00		\$0.00
31403B6K4	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$11,612,474.45	39.84%	0	\$0.00	NA	\$0.00

Total			162	\$29,148,416.95	100%	0	\$0.00		0	\$0.00
31403B6M0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,509,850.98	100%	0	\$0.00		0	\$0.00
31403B6N8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,175,552.51	100%	0	\$0.00		0	\$0.00
31403B6P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,437,091.12	100%	0	\$0.00		0	\$0.00
31403B6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,252,150.17	82.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,297.88	100%	0	\$0.00		0	\$0.00
31403B6S7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,274,999.77	53.36%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,137,709.48	100%	0	\$0.00		0	\$0.00
31403B6T5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,459,567.97	100%	0	\$0.00		0	\$0.00
31403B6U2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,446,300.99	100%	0	\$0.00		0	\$0.00
31403B6V0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,962,860.70	100%	0	\$0.00		0	\$0.00
31403B6W8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,951.23	100%	0	\$0.00		0	\$0.00
31403B6X6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,491,213.32	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,458,834.94	100%	0	\$0.00		0	\$0.00
31403B6Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,151,401.96	100%	0	\$0.00		0	\$0.00
31403BA29		COUNTRYWIDE HOME LOANS, INC.	107	\$23,405,978.39	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$32,612,807.42	58.22%	0	\$0.00	NA	0	\$0.00
Total			256	\$56,018,785.81	100%	0	\$0.00		0	\$0.00
31403BA37		COUNTRYWIDE HOME LOANS, INC.	48	\$10,192,742.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,208,542.71	100%	0	\$0.00		0	\$0.00
31403BAB9		COUNTRYWIDE HOME LOANS, INC.	3	\$348,733.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$348,733.68	100%	0	\$0.00		0	\$0.00
31403BAD5		COUNTRYWIDE HOME LOANS, INC.	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,002,248.80	100%	0	\$0.00		0	\$0.00
31403BAE3		COUNTRYWIDE HOME LOANS, INC.	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,002,629.20	100%	0	\$0.00		0	\$0.00
31403BAF0		COUNTRYWIDE HOME LOANS, INC.	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$0.00

Total			288	\$50,001,141.29	100%	0	\$0.00		0	\$0.00
31403BAG8		COUNTRYWIDE HOME LOANS, INC.	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	\$0.00
Total			239	\$40,954,620.56	100%	0	\$0.00		0	\$0.00
31403BAJ2		COUNTRYWIDE HOME LOANS, INC.	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	\$0.00
Total			255	\$12,698,195.13	100%	0	\$0.00		0	\$0.00
31403BAM5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,674,267.56	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,893,842.49	59.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,568,110.05	100%	0	\$0.00		0	\$0.00
31403BAP8		COUNTRYWIDE HOME LOANS, INC.	120	\$23,348,578.67	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	\$0.00
Total			241	\$48,302,446.69	100%	0	\$0.00		0	\$0.00
31403BAQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,643,854.32	100%	0	\$0.00		0	\$0.00
31403BAR4		COUNTRYWIDE HOME LOANS, INC.	240	\$20,289,431.55	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	\$0.00
Total			390	\$32,932,198.38	100%	0	\$0.00		0	\$0.00
31403BAS2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,950,414.80	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,525,882.45	100%	0	\$0.00		0	\$0.00
31403BAV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,369,329.68	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,633,393.05	100%	0	\$0.00		0	\$0.00
31403BAW3		COUNTRYWIDE HOME LOANS, INC.	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	\$0.00
Total			284	\$15,753,108.71	100%	0	\$0.00		0	\$0.00

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31403BAX1	COUNTRYWIDE HOME LOANS, INC.	176	\$15,793,972.60	55.06%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA	\$0.00
Total		318	\$28,683,136.59	100%	0	\$0.00		\$0.00
31403BAY9	COUNTRYWIDE HOME LOANS, INC.	180	\$28,596,131.26	47.69%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA	\$0.00
Total		360	\$59,958,606.84	100%	0	\$0.00		\$0.00
31403BAZ6	COUNTRYWIDE HOME LOANS, INC.	241	\$32,570,866.11	42.03%	0	\$0.00	NA	\$0.00
	Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA	\$0.00
Total		511	\$77,503,395.68	100%	0	\$0.00		\$0.00
31403BB28	COUNTRYWIDE HOME LOANS, INC.	55	\$3,561,438.57	46.64%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA	\$0.00
Total		119	\$7,635,267.87	100%	0	\$0.00		\$0.00
31403BB36	COUNTRYWIDE HOME LOANS, INC.	18	\$1,752,298.34	38.72%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA	\$0.00
Total		46	\$4,525,591.56	100%	0	\$0.00		\$0.00
31403BB44	COUNTRYWIDE HOME LOANS, INC.	21	\$2,752,452.25	39.54%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA	\$0.00
Total		52	\$6,961,334.68	100%	0	\$0.00		\$0.00
31403BB69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,868.27	68.82%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$532,738.82	31.18%	0	\$0.00	NA	\$0.00
Total		8	\$1,708,607.09	100%	0	\$0.00		\$0.00
31403BB85	COUNTRYWIDE HOME LOANS, INC.	5	\$1,006,149.75	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,006,149.75	100%	0	\$0.00		\$0.00
31403BBG7	COUNTRYWIDE HOME LOANS, INC.	294	\$19,829,837.19	52.22%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA	\$0.00
Total		558	\$37,976,091.97	100%	0	\$0.00		\$0.00
31403BBH5	COUNTRYWIDE	178	\$17,233,577.99	57.6%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.								
	Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA	0	\$0.00
Total		307	\$29,921,086.30	100%	0	\$0.00		0	\$0.00
31403BBJ1	COUNTRYWIDE HOME LOANS, INC.	275	\$35,506,753.62	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA	0	\$0.00
Total		549	\$70,996,490.35	100%	0	\$0.00		0	\$0.00
31403BBK8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,206,042.81	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,001,972.09	100%	0	\$0.00		0	\$0.00
31403BBL6	COUNTRYWIDE HOME LOANS, INC.	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,002,387.07	100%	0	\$0.00		0	\$0.00
31403BBM4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,349,473.72	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,080,674.80	100%	0	\$0.00		0	\$0.00
31403BBP7	COUNTRYWIDE HOME LOANS, INC.	151	\$24,614,649.00	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA	0	\$0.00
Total		204	\$35,333,962.79	100%	0	\$0.00		0	\$0.00
31403BBQ5	COUNTRYWIDE HOME LOANS, INC.	140	\$22,806,397.74	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA	0	\$0.00
Total		298	\$50,000,421.35	100%	0	\$0.00		0	\$0.00
31403BBR3	COUNTRYWIDE HOME LOANS, INC.	16	\$868,229.86	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,292,713.65	100%	0	\$0.00		0	\$0.00
31403BC27	COUNTRYWIDE HOME LOANS, INC.	20	\$3,876,296.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,004,346.29	100%	0	\$0.00		0	\$0.00
31403BC43	COUNTRYWIDE HOME LOANS, INC.	38	\$5,885,904.58	41.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$8,458,916.47	58.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,344,821.05	100%	0	\$0.00		0	\$0.00
31403BC50		COUNTRYWIDE HOME LOANS, INC.	14	\$2,212,619.38	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,759,888.04	75.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,972,507.42	100%	0	\$0.00		0	\$0.00
31403BC68		COUNTRYWIDE HOME LOANS, INC.	9	\$754,661.27	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,679,237.07	100%	0	\$0.00		0	\$0.00
31403BC76		COUNTRYWIDE HOME LOANS, INC.	6	\$520,911.12	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,611,974.22	100%	0	\$0.00		0	\$0.00
31403BC84		COUNTRYWIDE HOME LOANS, INC.	2	\$255,850.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,201.84	100%	0	\$0.00		0	\$0.00
31403BC92		COUNTRYWIDE HOME LOANS, INC.	3	\$200,024.45	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,353,504.56	100%	0	\$0.00		0	\$0.00
31403BCA9		COUNTRYWIDE HOME LOANS, INC.	86	\$15,747,013.91	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,000,722.10	100%	0	\$0.00		0	\$0.00
31403BCC5		COUNTRYWIDE HOME LOANS, INC.	146	\$22,991,633.84	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA	0	\$0.00
Total			261	\$45,001,632.91	100%	0	\$0.00		0	\$0.00
31403BCD3		COUNTRYWIDE HOME LOANS, INC.	59	\$10,527,485.26	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,113.95	100%	0	\$0.00		0	\$0.00
31403BCE1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,089.67	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA	0	\$0.00

Total			73	\$9,901,168.08	100%	0	\$0.00		0	\$0.00
31403BCG6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,908,753.88	100%	0	\$0.00		0	\$0.00
31403BCH4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,550.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,060,104.73	100%	0	\$0.00		0	\$0.00
31403BCL5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,196,278.24	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,709,758.16	100%	0	\$0.00		0	\$0.00
31403BCM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,916,805.86	100%	0	\$0.00		0	\$0.00
31403BCN1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,435,346.98	100%	0	\$0.00		0	\$0.00
31403BCP6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,057,300.18	100%	0	\$0.00		0	\$0.00
31403BCQ4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,142,594.02	100%	0	\$0.00		0	\$0.00
31403BCR2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,098,892.67	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA	0	\$0.00
Total			389	\$86,831,879.69	100%	0	\$0.00		0	\$0.00
31403BCS0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,329,754.40	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,694,352.18	100%	0	\$0.00		0	\$0.00

31403BD42	COUNTRYWIDE HOME LOANS, INC.	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,004,773.39	100%	0	\$0.00		0	\$0.00
31403BD59	COUNTRYWIDE HOME LOANS, INC.	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,003,448.02	100%	0	\$0.00		0	\$0.00
31403BD67	COUNTRYWIDE HOME LOANS, INC.	20	\$2,943,087.05	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,001,538.35	100%	0	\$0.00		0	\$0.00
31403BD83	COUNTRYWIDE HOME LOANS, INC.	6	\$405,526.09	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,141,426.71	100%	0	\$0.00		0	\$0.00
31403BDA8	Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,909.62	100%	0	\$0.00		0	\$0.00
31403BDB6	Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,861.90	100%	0	\$0.00		0	\$0.00
31403BDC4	Unavailable	1	\$53,750.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,750.38	100%	0	\$0.00		0	\$0.00
31403BDD2	COUNTRYWIDE HOME LOANS, INC.	1	\$45,980.37	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$279,646.50	100%	0	\$0.00		0	\$0.00
31403BDE0	Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$548,658.62	100%	0	\$0.00		0	\$0.00
31403BDF7	Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,581,128.82	100%	0	\$0.00		0	\$0.00
31403BDG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,204,614.00	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,308,135.66	100%	0	\$0.00		0	\$0.00

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31403BDH3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,086.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,755,229.80	100%	0	\$0.00		0	\$0.00
31403BDJ9	COUNTRYWIDE HOME LOANS, INC.	31	\$2,785,610.56	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$10,541,682.74	79.1%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,327,293.30	100%	0	\$0.00		0	\$0.00
31403BDK6	COUNTRYWIDE HOME LOANS, INC.	41	\$5,305,222.43	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,065,435.31	100%	0	\$0.00		0	\$0.00
31403BDL4	COUNTRYWIDE HOME LOANS, INC.	7	\$847,530.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,049,851.57	100%	0	\$0.00		0	\$0.00
31403BDN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,398,226.03	100%	0	\$0.00		0	\$0.00
31403BDP5	COUNTRYWIDE HOME LOANS, INC.	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,376,270.24	100%	0	\$0.00		0	\$0.00
31403BDQ3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,295,759.65	100%	0	\$0.00		0	\$0.00
31403BDR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,413,849.80	100%	0	\$0.00		0	\$0.00
31403BDS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,944,331.27	100%	0	\$0.00		0	\$0.00
31403BDT7	COUNTRYWIDE	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,367,065.79	100%	0	\$0.00		0	\$0.00
31403BDX8	COUNTRYWIDE HOME LOANS, INC.	99	\$19,355,879.86	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA	0	\$0.00
Total		434	\$84,419,909.03	100%	0	\$0.00		0	\$0.00
31403BDY6	COUNTRYWIDE HOME LOANS, INC.	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA	0	\$0.00
Total		197	\$35,517,704.70	100%	0	\$0.00		0	\$0.00
31403BDZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$665,509.60	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$807,399.50	54.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,472,909.10	100%	0	\$0.00		0	\$0.00
31403BE25	COUNTRYWIDE HOME LOANS, INC.	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,506,107.28	100%	0	\$0.00		0	\$0.00
31403BE41	COUNTRYWIDE HOME LOANS, INC.	11	\$1,865,896.36	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,403,306.52	100%	0	\$0.00		0	\$0.00
31403BE58	COUNTRYWIDE HOME LOANS, INC.	51	\$3,535,673.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,455,498.30	100%	0	\$0.00		0	\$0.00
31403BE66	COUNTRYWIDE HOME LOANS, INC.	38	\$3,662,126.94	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,426,344.33	100%	0	\$0.00		0	\$0.00
31403BE74	COUNTRYWIDE HOME LOANS, INC.	31	\$4,087,477.00	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,708,577.04	100%	0	\$0.00		0	\$0.00
31403BE82	COUNTRYWIDE HOME LOANS, INC.	33	\$6,552,295.00	23.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,375,667.52	100%	0	\$0.00		0	\$0.00
31403BE90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,570.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,729,379.79	100%	0	\$0.00		0	\$0.00
31403BEA7		Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,886,369.97	100%	0	\$0.00		0	\$0.00
31403BEB5		COUNTRYWIDE HOME LOANS, INC.	5	\$361,785.65	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,716,849.49	100%	0	\$0.00		0	\$0.00
31403BEC3		COUNTRYWIDE HOME LOANS, INC.	1	\$123,879.48	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,783,745.69	93.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,907,625.17	100%	0	\$0.00		0	\$0.00
31403BED1		COUNTRYWIDE HOME LOANS, INC.	6	\$425,835.12	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,306,846.35	75.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,732,681.47	100%	0	\$0.00		0	\$0.00
31403BEE9		Unavailable	7	\$1,154,687.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,687.88	100%	0	\$0.00		0	\$0.00
31403BEF6		COUNTRYWIDE HOME LOANS, INC.	5	\$296,695.08	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,087,128.66	78.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,383,823.74	100%	0	\$0.00		0	\$0.00
31403BEG4		COUNTRYWIDE HOME LOANS, INC.	1	\$107,499.71	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,143,578.65	91.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,251,078.36	100%	0	\$0.00		0	\$0.00
31403BEH2		COUNTRYWIDE HOME LOANS, INC.	4	\$276,838.78	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,197,571.51	81.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,474,410.29	100%	0	\$0.00		0	\$0.00
31403BEL3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,931,339.58	19.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,752,272.51	100%	0	\$0.00		0	\$0.00
31403BEM1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,102,627.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,509,216.48	83.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,611,843.48	100%	0	\$0.00		0	\$0.00
31403BEN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,662.23	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,504,095.86	100%	0	\$0.00		0	\$0.00
31403BEP4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,748,450.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,580,452.36	100%	0	\$0.00		0	\$0.00
31403BEQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,039.88	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,733,231.26	100%	0	\$0.00		0	\$0.00
31403BER0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,696,711.13	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,465,485.74	100%	0	\$0.00		0	\$0.00
31403BES8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,859,352.50	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,000,014.40	100%	0	\$0.00		0	\$0.00
31403BET6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,346,597.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,637,724.39	100%	0	\$0.00		0	\$0.00
31403BEY5		COUNTRYWIDE HOME LOANS, INC.	58	\$9,504,988.81	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,737,859.46	100%	0	\$0.00		0	\$0.00
31403BEZ2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,172,962.75	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA	0	\$0.00

Total			203	\$13,230,899.29	100%	0	\$0.00		0	\$0.00
31403BF24		COUNTRYWIDE HOME LOANS, INC.	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,656,370.98	100%	0	\$0.00		0	\$0.00
31403BF32		COUNTRYWIDE HOME LOANS, INC.	25	\$3,166,923.13	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,938,094.05	100%	0	\$0.00		0	\$0.00
31403BF40		COUNTRYWIDE HOME LOANS, INC.	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,514,164.86	100%	0	\$0.00		0	\$0.00
31403BF65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,200.18	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,572,849.18	83.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,331,049.36	100%	0	\$0.00		0	\$0.00
31403BF73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,185,995.65	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,210,538.92	100%	0	\$0.00		0	\$0.00
31403BFD0		COUNTRYWIDE HOME LOANS, INC.	3	\$211,229.19	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,034.48	100%	0	\$0.00		0	\$0.00
31403BFE8		COUNTRYWIDE HOME LOANS, INC.	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,508.12	100%	0	\$0.00		0	\$0.00
31403BFF5		COUNTRYWIDE HOME LOANS, INC.	10	\$603,100.74	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,339,122.30	100%	0	\$0.00		0	\$0.00
31403BFG3		Unavailable	8	\$1,095,151.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,151.88	100%	0	\$0.00		0	\$0.00
31403BFH1		Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,000,174.61	100%	0	\$0.00		0	\$0.00
31403BFK4		COUNTRYWIDE HOME LOANS, INC.	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$0.00
Total			430	\$75,000,678.99	100%	0	\$0.00		0	\$0.00
31403BFL2		COUNTRYWIDE HOME LOANS, INC.	216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	\$0.00
Total			341	\$60,002,805.69	100%	0	\$0.00		0	\$0.00
31403BFM0		COUNTRYWIDE HOME LOANS, INC.	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,003,540.12	100%	0	\$0.00		0	\$0.00
31403BFN8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,382,401.71	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,770,629.98	74.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,153,031.69	100%	0	\$0.00		0	\$0.00
31403BFQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	0	\$0.00
Total			198	\$10,548,493.64	100%	0	\$0.00		0	\$0.00
31403BFR9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,016,280.38	100%	0	\$0.00		0	\$0.00
31403BFS7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,751,665.67	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,882,406.96	100%	0	\$0.00		0	\$0.00
31403BFT5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,335,403.65	100%	0	\$0.00		0	\$0.00
31403BFU2		COUNTRYWIDE HOME LOANS, INC.	48	\$4,287,000.73	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	0	\$0.00
Total			155	\$13,865,990.22	100%	0	\$0.00		0	\$0.00

31403BFV0	COUNTRYWIDE HOME LOANS, INC.	103	\$13,271,186.84	28.32%	0	\$0.00	NA	\$0.00
	Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	\$0.00
Total		324	\$46,856,934.08	100%	0	\$0.00		\$0.00
31403BFW8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,724,870.16	31.65%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA	\$0.00
Total		91	\$11,767,640.67	100%	0	\$0.00		\$0.00
31403BFY4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,052.47	14.34%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA	\$0.00
Total		87	\$14,614,351.14	100%	0	\$0.00		\$0.00
31403BFZ1	COUNTRYWIDE HOME LOANS, INC.	54	\$3,792,512.48	37.15%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	\$0.00
Total		150	\$10,208,591.63	100%	0	\$0.00		\$0.00
31403BG49	COUNTRYWIDE HOME LOANS, INC.	3	\$157,645.69	14.27%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA	\$0.00
Total		12	\$1,104,423.73	100%	0	\$0.00		\$0.00
31403BG64	COUNTRYWIDE HOME LOANS, INC.	7	\$624,403.90	37.17%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	\$0.00
Total		20	\$1,679,805.54	100%	0	\$0.00		\$0.00
31403BG72	COUNTRYWIDE HOME LOANS, INC.	7	\$548,465.61	30.58%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	\$0.00
Total		25	\$1,793,724.82	100%	0	\$0.00		\$0.00
31403BGD9	COUNTRYWIDE HOME LOANS, INC.	2	\$271,009.74	14.05%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,658,123.44	85.95%	0	\$0.00	NA	\$0.00
Total		12	\$1,929,133.18	100%	0	\$0.00		\$0.00
31403BGE7	COUNTRYWIDE HOME LOANS, INC.	1	\$143,846.05	6.6%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,035,301.31	93.4%	0	\$0.00	NA	\$0.00
Total		11	\$2,179,147.36	100%	0	\$0.00		\$0.00

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31403BGF4		Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,152,827.27	100%	0	\$0.00		0	\$0.00
31403BGG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,456,895.23	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,166,356.28	100%	0	\$0.00		0	\$0.00
31403BGK3		Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,444,527.65	100%	0	\$0.00		0	\$0.00
31403BGL1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,557,078.89	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,711,775.52	100%	0	\$0.00		0	\$0.00
31403BGN7		COUNTRYWIDE HOME LOANS, INC.	81	\$14,104,281.76	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,002,932.85	100%	0	\$0.00		0	\$0.00
31403BGP2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,903,471.85	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,001,510.03	100%	0	\$0.00		0	\$0.00
31403BGQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$146,432.61	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,093.28	100%	0	\$0.00		0	\$0.00
31403BGR8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,893.97	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,784,930.08	100%	0	\$0.00		0	\$0.00
31403BGS6		COUNTRYWIDE HOME LOANS, INC.	7	\$667,828.25	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,326,448.97	100%	0	\$0.00		0	\$0.00
31403BGT4		COUNTRYWIDE HOME LOANS, INC.	1	\$67,420.75	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,830,362.67	100%	0	\$0.00		0	\$0.00

31403BGU1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,643,372.57	100%	0	\$0.00		0	\$0.00
31403BGV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,999,831.86	100%	0	\$0.00		0	\$0.00
31403BGW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,993.25	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,755,495.90	100%	0	\$0.00		0	\$0.00
31403BH22	COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,217.20	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,442,999.06	100%	0	\$0.00		0	\$0.00
31403BH30	COUNTRYWIDE HOME LOANS, INC.	160	\$28,622,710.16	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA	0	\$0.00
Total		220	\$40,648,151.05	100%	0	\$0.00		0	\$0.00
31403BH48	COUNTRYWIDE HOME LOANS, INC.	72	\$4,550,802.50	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$14,885,640.04	76.59%	0	\$0.00	NA	0	\$0.00
Total		304	\$19,436,442.54	100%	0	\$0.00		0	\$0.00
31403BH89	COUNTRYWIDE HOME LOANS, INC.	26	\$3,022,130.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,416,538.19	100%	0	\$0.00		0	\$0.00
31403BH97	COUNTRYWIDE HOME LOANS, INC.	35	\$4,567,633.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,195,911.69	81.56%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,763,544.69	100%	0	\$0.00		0	\$0.00
31403BHB2	COUNTRYWIDE HOME LOANS, INC.	129	\$21,154,826.92	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA	0	\$0.00
Total		289	\$50,003,147.59	100%	0	\$0.00		0	\$0.00
31403BHC0	COUNTRYWIDE	182	\$30,392,381.56	60.78%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,001,598.24	100%	0	\$0.00		0	\$0.00
31403BHD8		COUNTRYWIDE HOME LOANS, INC.	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,711,940.02	100%	0	\$0.00		0	\$0.00
31403BHE6		COUNTRYWIDE HOME LOANS, INC.	99	\$17,238,581.77	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,637.32	100%	0	\$0.00		0	\$0.00
31403BHF3		COUNTRYWIDE HOME LOANS, INC.	154	\$24,510,102.87	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,003,717.57	100%	0	\$0.00		0	\$0.00
31403BHG1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,016,624.89	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$9,214,256.70	100%	0	\$0.00		0	\$0.00
31403BHH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,274.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,513,374.00	100%	0	\$0.00		0	\$0.00
31403BHK2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,569.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,694,648.62	100%	0	\$0.00		0	\$0.00
31403BHL0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$31,538,170.84	100%	0	\$0.00		0	\$0.00
31403BHM8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,523,012.93	100%	0	\$0.00		0	\$0.00
31403BHP1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,049,591.95	100%	0	\$0.00		0	\$0.00
31403BHQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,073,063.61	100%	0	\$0.00		0	\$0.00
31403BHR7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,475,636.37	100%	0	\$0.00		0	\$0.00
31403BHS5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,023,187.92	100%	0	\$0.00		0	\$0.00
31403BHT3		COUNTRYWIDE HOME LOANS, INC.	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00
Total			544	\$122,731,434.30	100%	0	\$0.00		0	\$0.00
31403BHU0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,644.17	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,382,549.96	100%	0	\$0.00		0	\$0.00
31403BHV8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,848,161.47	100%	0	\$0.00		0	\$0.00
31403BHZ9		COUNTRYWIDE HOME LOANS, INC.	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,507,015.72	100%	0	\$0.00		0	\$0.00
31403BJ20		COUNTRYWIDE HOME LOANS, INC.	49	\$9,307,024.01	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,002,013.90	100%	0	\$0.00		0	\$0.00
31403BJ38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$0.00

Total			41	\$7,538,349.11	100%	0	\$0.00		0	\$0.00
31403BJ46		COUNTRYWIDE HOME LOANS, INC.	2	\$267,204.94	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,829,378.91	100%	0	\$0.00		0	\$0.00
31403BJ53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,932,805.14	100%	0	\$0.00		0	\$0.00
31403BJ61		COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,260.24	100%	0	\$0.00		0	\$0.00
31403BJ87		COUNTRYWIDE HOME LOANS, INC.	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,345,781.74	100%	0	\$0.00		0	\$0.00
31403BJ95		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,115.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,264,812.29	100%	0	\$0.00		0	\$0.00
31403BJB0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,213,725.37	100%	0	\$0.00		0	\$0.00
31403BJF1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,776,621.54	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,324,939.66	100%	0	\$0.00		0	\$0.00
31403BJG9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,344,196.98	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,598,930.40	100%	0	\$0.00		0	\$0.00
31403BJH7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,904,912.94	100%	0	\$0.00		0	\$0.00

31403BJJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,588,110.39	14.86%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	\$0.00
Total		108	\$24,144,893.59	100%	0	\$0.00		\$0.00
31403BJL8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,280,271.00	18.86%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	\$0.00
Total		226	\$38,591,595.52	100%	0	\$0.00		\$0.00
31403BJN4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,726,671.00	18.3%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA	\$0.00
Total		111	\$20,366,348.72	100%	0	\$0.00		\$0.00
31403BJP9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,601,440.00	32.35%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA	\$0.00
Total		123	\$8,041,626.62	100%	0	\$0.00		\$0.00
31403BJQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,088,694.50	21.2%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	\$0.00
Total		100	\$9,851,818.74	100%	0	\$0.00		\$0.00
31403BJR5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,494,915.03	25.62%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	\$0.00
Total		75	\$9,736,597.56	100%	0	\$0.00		\$0.00
31403BJS3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,067,499.00	22.3%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	\$0.00
Total		105	\$22,722,645.02	100%	0	\$0.00		\$0.00
31403BJT1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,840.00	14.48%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	\$0.00
Total		82	\$18,302,385.09	100%	0	\$0.00		\$0.00
31403BJY0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,278,684.22	27.11%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	\$0.00
Total		167	\$30,537,029.26	100%	0	\$0.00		\$0.00

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31403BJZ7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,395,625.74	100%	0	\$0.00		0	\$0.00
31403BK28	COUNTRYWIDE HOME LOANS, INC.	4	\$396,348.44	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,556,479.26	100%	0	\$0.00		0	\$0.00
31403BK36	COUNTRYWIDE HOME LOANS, INC.	7	\$632,024.71	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,124,427.33	100%	0	\$0.00		0	\$0.00
31403BK69	Unavailable	2	\$474,215.90	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$474,215.90	100%	0	\$0.00		0	\$0.00
31403BK77	COUNTRYWIDE HOME LOANS, INC.	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,898,205.07	100%	0	\$0.00		0	\$0.00
31403BK85	COUNTRYWIDE HOME LOANS, INC.	118	\$18,528,585.37	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	0	\$0.00
Total		303	\$50,500,620.31	100%	0	\$0.00		0	\$0.00
31403BK93	COUNTRYWIDE HOME LOANS, INC.	98	\$17,658,004.62	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,489,179.00	100%	0	\$0.00		0	\$0.00
31403BKA0	COUNTRYWIDE HOME LOANS, INC.	46	\$2,556,936.20	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA	0	\$0.00
Total		139	\$7,485,329.08	100%	0	\$0.00		0	\$0.00
31403BKB8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,740,583.14	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,004,341.05	100%	0	\$0.00		0	\$0.00
31403BKF9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,491,364.00	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA	0	\$0.00

Total			72	\$3,929,340.41	100%	0	\$0.00		0	\$0.00
31403BKG7		COUNTRYWIDE HOME LOANS, INC.	4	\$634,551.25	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,145,456.45	100%	0	\$0.00		0	\$0.00
31403BKJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,647.76	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,438,431.23	100%	0	\$0.00		0	\$0.00
31403BKK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,984.94	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,761,531.29	100%	0	\$0.00		0	\$0.00
31403BKL6		COUNTRYWIDE HOME LOANS, INC.	6	\$965,600.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,940,549.28	100%	0	\$0.00		0	\$0.00
31403BKM4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,120,201.58	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,394,975.97	100%	0	\$0.00		0	\$0.00
31403BKN2		COUNTRYWIDE HOME LOANS, INC.	73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA	0	\$0.00
Total			351	\$46,114,855.11	100%	0	\$0.00		0	\$0.00
31403BKP7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,628,992.04	100%	0	\$0.00		0	\$0.00
31403BKQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,395,404.40	100%	0	\$0.00		0	\$0.00
31403BKR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,730,278.86	100%	0	\$0.00		0	\$0.00

31403BKS1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	\$0.00
Total		197	\$43,370,546.78	100%	0	\$0.00		0	\$0.00
31403BKZ5	Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,007.45	100%	0	\$0.00		0	\$0.00
31403BLA9	COUNTRYWIDE HOME LOANS, INC.	104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA	0	\$0.00
Total		276	\$50,494,944.29	100%	0	\$0.00		0	\$0.00
31403BLC5	COUNTRYWIDE HOME LOANS, INC.	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA	0	\$0.00
Total		355	\$54,707,164.87	100%	0	\$0.00		0	\$0.00
31403BLD3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$13,798,421.66	100%	0	\$0.00		0	\$0.00
31403BLE1	COUNTRYWIDE HOME LOANS, INC.	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA	0	\$0.00
Total		402	\$74,430,698.99	100%	0	\$0.00		0	\$0.00
31403BLF8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,722,765.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,015,958.12	100%	0	\$0.00		0	\$0.00
31403BLG6	COUNTRYWIDE HOME LOANS, INC.	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA	0	\$0.00
Total		286	\$36,700,415.63	100%	0	\$0.00		0	\$0.00
31403BLH4	COUNTRYWIDE HOME LOANS, INC.	121	\$25,237,407.01	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA	0	\$0.00
Total		418	\$92,855,358.18	100%	0	\$0.00		0	\$0.00
31403BLJ0	COUNTRYWIDE HOME LOANS, INC.	77	\$5,287,565.68	44.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,935,036.10	100%	0	\$0.00		0	\$0.00
31403BLK7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,272,603.65	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA	0	\$0.00
Total			342	\$65,560,392.34	100%	0	\$0.00		0	\$0.00
31403BLL5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,175,425.20	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA	0	\$0.00
Total			185	\$17,973,579.03	100%	0	\$0.00		0	\$0.00
31403BLM3		COUNTRYWIDE HOME LOANS, INC.	150	\$9,923,595.43	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA	0	\$0.00
Total			399	\$26,448,513.90	100%	0	\$0.00		0	\$0.00
31403BLN1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,912,948.44	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,129,099.73	100%	0	\$0.00		0	\$0.00
31403BLP6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,866,188.32	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA	0	\$0.00
Total			363	\$47,260,178.96	100%	0	\$0.00		0	\$0.00
31403BLQ4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,740,758.40	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,020,953.95	100%	0	\$0.00		0	\$0.00
31403BLR2		COUNTRYWIDE HOME LOANS, INC.	90	\$19,633,735.44	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA	0	\$0.00
Total			622	\$143,440,921.79	100%	0	\$0.00		0	\$0.00
31403BLS0		COUNTRYWIDE HOME LOANS, INC.	63	\$3,844,274.53	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,912,840.93	100%	0	\$0.00		0	\$0.00
31403BLT8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,742,386.20	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA	0	\$0.00

Total			165	\$16,211,890.29	100%	0	\$0.00		0	\$0.00
31403BLU5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,880,288.17	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,917,600.23	100%	0	\$0.00		0	\$0.00
31403BLV3		COUNTRYWIDE HOME LOANS, INC.	79	\$16,629,246.90	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA	0	\$0.00
Total			331	\$72,069,924.88	100%	0	\$0.00		0	\$0.00
31403BLW1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,021,326.54	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,738,210.82	100%	0	\$0.00		0	\$0.00
31403BLY7		COUNTRYWIDE HOME LOANS, INC.	2	\$394,131.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,997,842.90	100%	0	\$0.00		0	\$0.00
31403BM26		COUNTRYWIDE HOME LOANS, INC.	111	\$21,774,367.40	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA	0	\$0.00
Total			849	\$181,590,755.71	100%	0	\$0.00		0	\$0.00
31403BM34		COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,453.52	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,222,164.34	100%	0	\$0.00		0	\$0.00
31403BM83		COUNTRYWIDE HOME LOANS, INC.	32	\$5,979,569.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,000,729.08	100%	0	\$0.00		0	\$0.00
31403BMC4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,349,010.60	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,652,401.40	100%	0	\$0.00		0	\$0.00
31403BMD2		COUNTRYWIDE HOME LOANS, INC.	75	\$13,213,763.85	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,005,420.48	100%	0	\$0.00		0	\$0.00

31403BMF7	COUNTRYWIDE HOME LOANS, INC.	89	\$7,866,464.80	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,025,273.22	100%	0	\$0.00		0	\$0.00
31403BMG5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,238.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,295,413.11	86.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,354,651.11	100%	0	\$0.00		0	\$0.00
31403BMP5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,867,549.10	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,920,827.67	100%	0	\$0.00		0	\$0.00
31403BMQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,256,525.46	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,755,077.68	100%	0	\$0.00		0	\$0.00
31403BMR1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,313.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,976,253.92	75.5%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,106,566.92	100%	0	\$0.00		0	\$0.00
31403BMS9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,046,901.20	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,695,841.15	74.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,742,742.35	100%	0	\$0.00		0	\$0.00
31403BMT7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,959,898.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,213,979.95	72.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,173,877.95	100%	0	\$0.00		0	\$0.00
31403BMU4	COUNTRYWIDE HOME LOANS, INC.	89	\$6,021,500.00	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,258,497.43	100%	0	\$0.00		0	\$0.00
31403BMV2	COUNTRYWIDE HOME LOANS, INC.	52	\$5,040,957.00	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,150,954.73	73.73%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,191,911.73	100%	0	\$0.00		0	\$0.00

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31403BMW0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,404,904.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA	0	\$0.00
Total		306	\$39,741,872.94	100%	0	\$0.00		0	\$0.00
31403BMX8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA	0	\$0.00
Total		183	\$38,366,960.32	100%	0	\$0.00		0	\$0.00
31403BMY6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$0.00
Total		248	\$55,306,655.32	100%	0	\$0.00		0	\$0.00
31403BMZ3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,314,894.48	100%	0	\$0.00		0	\$0.00
31403BN82	COUNTRYWIDE HOME LOANS, INC.	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,070,683.86	100%	0	\$0.00		0	\$0.00
31403BN90	COUNTRYWIDE HOME LOANS, INC.	35	\$3,105,506.83	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,504,916.67	100%	0	\$0.00		0	\$0.00
31403BNA7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA	0	\$0.00
Total		202	\$11,495,223.25	100%	0	\$0.00		0	\$0.00
31403BNB5	COUNTRYWIDE HOME LOANS, INC.	90	\$4,906,192.00	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA	0	\$0.00
Total		233	\$12,833,375.61	100%	0	\$0.00		0	\$0.00
31403BNC3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,600.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,583,451.40	100%	0	\$0.00		0	\$0.00
31403BND1	COUNTRYWIDE	20	\$4,251,579.86	36.81%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,549,270.34	100%	0	\$0.00		0	\$0.00
31403BNE9	COUNTRYWIDE HOME LOANS, INC.	44	\$9,291,970.82	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA	0	\$0.00
Total		125	\$26,542,724.49	100%	0	\$0.00		0	\$0.00
31403BNF6	COUNTRYWIDE HOME LOANS, INC.	46	\$10,429,733.00	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA	0	\$0.00
Total		236	\$51,362,002.85	100%	0	\$0.00		0	\$0.00
31403BNH2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,749,566.96	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,025,139.18	100%	0	\$0.00		0	\$0.00
31403BNJ8	COUNTRYWIDE HOME LOANS, INC.	85	\$5,313,297.00	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA	0	\$0.00
Total		279	\$17,907,512.32	100%	0	\$0.00		0	\$0.00
31403BNK5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,651,390.00	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,663,618.73	100%	0	\$0.00		0	\$0.00
31403BNL3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,159,455.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,052,312.62	100%	0	\$0.00		0	\$0.00
31403BNN9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,274.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,317,638.58	100%	0	\$0.00		0	\$0.00
31403BNP4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,732,237.75	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,532,888.47	100%	0	\$0.00		0	\$0.00
31403BNQ2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,780,236.47	100%	0	\$0.00		0	\$0.00
31403BNR0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,478,924.19	100%	0	\$0.00		0	\$0.00
31403BNS8		COUNTRYWIDE HOME LOANS, INC.	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,285,432.70	100%	0	\$0.00		0	\$0.00
31403BNT6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,326,688.76	100%	0	\$0.00		0	\$0.00
31403BNU3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,294,344.89	100%	0	\$0.00		0	\$0.00
31403BNV1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$0.00
Total			261	\$60,275,897.70	100%	0	\$0.00		0	\$0.00
31403BNW9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,968,841.75	100%	0	\$0.00		0	\$0.00
31403BNX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,163,200.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,202,969.00	100%	0	\$0.00		0	\$0.00
31403BNY5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,258,573.71	100%	0	\$0.00		0	\$0.00
31403BPA5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,148.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA	0	\$0.00

Total			95	\$16,861,260.31	100%	0	\$0.00		0	\$0.00
31403BPC1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,766,564.54	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,567,962.70	100%	0	\$0.00		0	\$0.00
31403BPD9		COUNTRYWIDE HOME LOANS, INC.	52	\$4,647,669.39	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,454,693.07	100%	0	\$0.00		0	\$0.00
31403BPE7		COUNTRYWIDE HOME LOANS, INC.	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00
Total			270	\$18,238,422.97	100%	0	\$0.00		0	\$0.00
31403BPH0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,256.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,571,617.29	100%	0	\$0.00		0	\$0.00
31403BPJ6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,455,791.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,030,506.42	100%	0	\$0.00		0	\$0.00
31403BPK3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,322,666.44	100%	0	\$0.00		0	\$0.00
31403BPL1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,706,315.76	100%	0	\$0.00		0	\$0.00
31403BPM9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,556,965.91	100%	0	\$0.00		0	\$0.00
31403BPN7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,867,816.00	100%	0	\$0.00		0	\$0.00

31403BPP2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,215,261.00	100%	0	\$0.00		0	\$0.00
31403BPQ0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA	0	\$0.00
Total		173	\$39,051,278.85	100%	0	\$0.00		0	\$0.00
31403BPR8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.00
Total		326	\$59,756,279.91	100%	0	\$0.00		0	\$0.00
31403BPS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,022,601.36	100%	0	\$0.00		0	\$0.00
31403BPX5	COUNTRYWIDE HOME LOANS, INC.	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,278,346.87	100%	0	\$0.00		0	\$0.00
31403BPY3	COUNTRYWIDE HOME LOANS, INC.	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.00
Total		313	\$55,564,303.74	100%	0	\$0.00		0	\$0.00
31403BQB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,730.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,730.66	100%	0	\$0.00		0	\$0.00
31403BQD8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,132,902.93	100%	0	\$0.00		0	\$0.00
31403BQE6	COUNTRYWIDE HOME LOANS, INC.	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,155,574.41	100%	0	\$0.00		0	\$0.00
31403BQF3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,405,257.98	100%	0	\$0.00		0	\$0.00

31403BQG1	COUNTRYWIDE HOME LOANS, INC.	40	\$4,009,977.75	100%	0	\$0.00	NA	\$0.00
Total		40	\$4,009,977.75	100%	0	\$0.00		\$0.00
31403BQJ5	COUNTRYWIDE HOME LOANS, INC.	108	\$7,139,167.05	40.68%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	\$0.00
Total		266	\$17,547,937.62	100%	0	\$0.00		\$0.00
31403BQK2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,775.14	39.23%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	\$0.00
Total		165	\$16,202,986.40	100%	0	\$0.00		\$0.00
31403BQM8	COUNTRYWIDE HOME LOANS, INC.	43	\$3,866,108.02	26.76%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	\$0.00
Total		159	\$14,445,141.34	100%	0	\$0.00		\$0.00
31403BQN6	COUNTRYWIDE HOME LOANS, INC.	54	\$6,932,875.39	29.62%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA	\$0.00
Total		181	\$23,406,551.01	100%	0	\$0.00		\$0.00
31403BQP1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,486,884.11	32.12%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA	\$0.00
Total		211	\$13,968,498.74	100%	0	\$0.00		\$0.00
31403BQQ9	COUNTRYWIDE HOME LOANS, INC.	39	\$4,971,661.69	28.77%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA	\$0.00
Total		134	\$17,277,960.53	100%	0	\$0.00		\$0.00
31403BQR7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,147,172.23	28.2%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA	\$0.00
Total		167	\$35,985,124.08	100%	0	\$0.00		\$0.00
31403BQS5	COUNTRYWIDE HOME LOANS, INC.	59	\$6,039,099.93	25.38%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA	\$0.00
Total		201	\$23,798,233.39	100%	0	\$0.00		\$0.00
31403BQT3	COUNTRYWIDE	28	\$4,888,173.00	29.43%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.								
	Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,610,932.86	100%	0	\$0.00		0	\$0.00
31403BQV8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,450,431.24	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,509,729.44	100%	0	\$0.00		0	\$0.00
31403BQW6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,348,556.52	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,799,678.58	100%	0	\$0.00		0	\$0.00
31403BXB4	AMERICAN HOME FUNDING INC.	110	\$19,022,724.77	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,997,191.06	100%	0	\$0.00		0	\$0.00
31403BXC2	AMERICAN HOME FUNDING INC.	97	\$16,128,813.69	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,997,747.18	100%	0	\$0.00		0	\$0.00
31403BXD0	AMERICAN HOME FUNDING INC.	113	\$17,067,536.39	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,985,540.36	100%	0	\$0.00		0	\$0.00
31403BXE8	AMERICAN HOME FUNDING INC.	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,998,246.63	100%	0	\$0.00		0	\$0.00
31403BXF5	AMERICAN HOME FUNDING INC.	35	\$6,513,276.92	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,950.00	9.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,184,226.92	100%	0	\$0.00		0	\$0.00
31403BXG3	AMERICAN HOME FUNDING INC.	103	\$15,530,876.57	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,873,803.57	100%	0	\$0.00		0	\$0.00
31403BXJ7	AMERICAN HOME FUNDING INC.	33	\$5,188,047.89	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,188,047.89	100%	0	\$0.00		0	\$0.00
31403BXM0		AMERICAN HOME FUNDING INC.	54	\$9,201,412.77	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,426,998.79	100%	0	\$0.00		0	\$0.00
31403BXP3		AMERICAN HOME FUNDING INC.	212	\$41,892,797.78	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA	0	\$0.00
Total			239	\$47,048,724.63	100%	0	\$0.00		0	\$0.00
31403BY23		GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,519,036.59	100%	0	\$0.00		0	\$0.00
31403BY31		GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,044,710.13	100%	0	\$0.00		0	\$0.00
31403BY72		GMAC MORTGAGE CORPORATION	233	\$15,507,924.79	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA	0	\$0.00
Total			480	\$32,191,350.43	100%	0	\$0.00		0	\$0.00
31403BY80		GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,567,358.63	100%	0	\$0.00		0	\$0.00
31403BY98		GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA	0	\$0.00
Total			294	\$28,758,773.57	100%	0	\$0.00		0	\$0.00
31403BYE7		GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,515,244.95	100%	0	\$0.00		0	\$0.00
31403BZ48		Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,071,250.00	100%	0	\$0.00		0	\$0.00
31403BZA4			68	\$6,622,403.05	41.24%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,057,309.38	100%	0	\$0.00		0	\$0.00
31403BZB2		GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,108,909.86	100%	0	\$0.00		0	\$0.00
31403BZC0		GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,162,613.50	100%	0	\$0.00		0	\$0.00
31403BZD8		GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,815,054.09	100%	0	\$0.00		0	\$0.00
31403BZE6		GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,112,251.67	100%	0	\$0.00		0	\$0.00
31403BZF3		GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,935,202.98	100%	0	\$0.00		0	\$0.00
31403BZG1		GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,018,882.96	100%	0	\$0.00		0	\$0.00
31403BZH9		GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,742,859.47	100%	0	\$0.00		0	\$0.00
31403BZJ5		GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,027,376.68	100%	0	\$0.00		0	\$0.00
31403BZK2		GMAC MORTGAGE	93	\$16,186,471.71	54.48%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,708,296.69	100%	0	\$0.00		0	\$0.00
31403BZL0		GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,136,081.98	100%	0	\$0.00		0	\$0.00
31403BZM8		GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,874,700.03	65.39%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,631,665.42	100%	0	\$0.00		0	\$0.00
31403BZN6		GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,371,616.84	100%	0	\$0.00		0	\$0.00
31403BZP1		GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,655,020.13	100%	0	\$0.00		0	\$0.00
31403BZR7		GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,692,118.51	100%	0	\$0.00		0	\$0.00
31403BZS5		GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,214,259.09	100%	0	\$0.00		0	\$0.00
31403BZT3		GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,263,810.35	100%	0	\$0.00		0	\$0.00
31403BZU0		GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,123,540.73	100%	0	\$0.00		0	\$0.00
31403CA68		ALASKA USA FEDERAL CREDIT	25	\$3,501,727.87	100%	0	\$0.00	NA	0	\$0.00

		UNION							
Total			25	\$3,501,727.87	100%	0	\$0.00	0	\$0.00
31403CA76		ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,690,286.82	100%	0	\$0.00	0	\$0.00
31403CAV3		Unavailable	1	\$110,936.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$110,936.29	100%	0	\$0.00	0	\$0.00
31403CC25		THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA	\$0.00
Total			36	\$6,722,333.54	100%	0	\$0.00	0	\$0.00
31403CC66		UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA	\$0.00
Total			21	\$2,343,248.12	100%	0	\$0.00	0	\$0.00
31403CC74		UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA	\$0.00
Total			31	\$2,714,562.30	100%	0	\$0.00	0	\$0.00
31403CCN9		THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA	\$0.00
Total			11	\$1,076,538.51	100%	0	\$0.00	0	\$0.00
31403CCQ2		THE HUNTINGTON NATIONAL BANK	6	\$584,151.44	100%	0	\$0.00	NA	\$0.00
Total			6	\$584,151.44	100%	0	\$0.00	0	\$0.00
31403CCU3		THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$174,208.28	34%	0	\$0.00	NA	\$0.00
Total			3	\$512,346.66	100%	0	\$0.00	0	\$0.00
31403CCY5		THE HUNTINGTON NATIONAL BANK	14	\$1,223,039.30	83.32%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA	\$0.00
Total			16	\$1,467,828.36	100%	0	\$0.00	0	\$0.00

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31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,230,806.36	100%	0	\$0.00		0	\$0.00
31403CD24		SUNTRUST MORTGAGE INC.	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,283,887.16	100%	0	\$0.00		0	\$0.00
31403CD32		SUNTRUST MORTGAGE INC.	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,390,678.39	100%	0	\$0.00		0	\$0.00
31403CD40		SUNTRUST MORTGAGE INC.	83	\$5,628,614.58	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,693,629.39	100%	0	\$0.00		0	\$0.00
31403CD57		SUNTRUST MORTGAGE INC.	37	\$2,550,654.78	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,634,924.81	100%	0	\$0.00		0	\$0.00
31403CD65		SUNTRUST MORTGAGE INC.	79	\$5,368,314.38	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,453,119.24	100%	0	\$0.00		0	\$0.00
31403CD73		SUNTRUST MORTGAGE INC.	82	\$9,356,920.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,356,920.30	100%	0	\$0.00		0	\$0.00
31403CD81		SUNTRUST MORTGAGE INC.	82	\$9,208,820.24	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,208,820.24	100%	0	\$0.00		0	\$0.00
31403CD99		SUNTRUST MORTGAGE INC.	69	\$14,531,636.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,531,636.14	100%	0	\$0.00		0	\$0.00
31403CDY4		SUNTRUST MORTGAGE INC.	87	\$11,868,386.02	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,373,941.97	100%	0	\$0.00		0	\$0.00

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31403CDZ1	SUNTRUST MORTGAGE INC.	70	\$10,494,987.58	91.28%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,002,079.19	8.72%	0	\$0.00	NA	\$0.00
Total		75	\$11,497,066.77	100%	0	\$0.00		\$0.00
31403CE23	SUNTRUST MORTGAGE INC.	67	\$7,658,111.70	96.95%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$241,251.10	3.05%	0	\$0.00	NA	\$0.00
Total		69	\$7,899,362.80	100%	0	\$0.00		\$0.00
31403CE31	SUNTRUST MORTGAGE INC.	108	\$12,234,922.90	96.71%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$415,690.39	3.29%	0	\$0.00	NA	\$0.00
Total		112	\$12,650,613.29	100%	0	\$0.00		\$0.00
31403CE49	SUNTRUST MORTGAGE INC.	31	\$3,658,262.80	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,658,262.80	100%	0	\$0.00		\$0.00
31403CE56	SUNTRUST MORTGAGE INC.	68	\$10,914,810.03	100%	0	\$0.00	NA	\$0.00
Total		68	\$10,914,810.03	100%	0	\$0.00		\$0.00
31403CE64	SUNTRUST MORTGAGE INC.	41	\$8,071,996.84	100%	0	\$0.00	NA	\$0.00
Total		41	\$8,071,996.84	100%	0	\$0.00		\$0.00
31403CE72	SUNTRUST MORTGAGE INC.	17	\$3,217,481.81	81.62%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$724,663.13	18.38%	0	\$0.00	NA	\$0.00
Total		22	\$3,942,144.94	100%	0	\$0.00		\$0.00
31403CE80	SUNTRUST MORTGAGE INC.	23	\$1,593,369.59	42.24%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,178,463.95	57.76%	0	\$0.00	NA	\$0.00
Total		59	\$3,771,833.54	100%	0	\$0.00		\$0.00
31403CE98	SUNTRUST MORTGAGE INC.	36	\$4,275,053.05	38.02%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA	\$0.00
Total		95	\$11,244,322.93	100%	0	\$0.00		\$0.00
31403CEA5	SUNTRUST MORTGAGE INC.	91	\$19,825,518.37	100%	0	\$0.00	NA	\$0.00
Total		91	\$19,825,518.37	100%	0	\$0.00		\$0.00

31403CEB3	SUNTRUST MORTGAGE INC.	59	\$11,766,029.24	83.69%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA	\$0.00
Total		70	\$14,059,716.72	100%	0	\$0.00		\$0.00
31403CEC1	SUNTRUST MORTGAGE INC.	76	\$15,458,657.53	96.1%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA	\$0.00
Total		79	\$16,085,471.86	100%	0	\$0.00		\$0.00
31403CED9	SUNTRUST MORTGAGE INC.	65	\$13,167,699.54	89.17%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA	\$0.00
Total		72	\$14,766,491.99	100%	0	\$0.00		\$0.00
31403CEE7	SUNTRUST MORTGAGE INC.	72	\$14,800,827.26	93.43%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA	\$0.00
Total		77	\$15,841,304.73	100%	0	\$0.00		\$0.00
31403CEF4	SUNTRUST MORTGAGE INC.	66	\$13,179,555.71	88.2%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA	\$0.00
Total		74	\$14,942,388.00	100%	0	\$0.00		\$0.00
31403CEG2	SUNTRUST MORTGAGE INC.	71	\$14,927,443.54	93.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA	\$0.00
Total		76	\$16,048,007.82	100%	0	\$0.00		\$0.00
31403CEH0	SUNTRUST MORTGAGE INC.	66	\$13,574,641.45	91.08%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA	\$0.00
Total		73	\$14,904,533.09	100%	0	\$0.00		\$0.00
31403CEJ6	SUNTRUST MORTGAGE INC.	80	\$16,322,657.96	91.46%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA	\$0.00
Total		87	\$17,846,518.53	100%	0	\$0.00		\$0.00
31403CEL1	SUNTRUST MORTGAGE INC.	64	\$12,806,782.61	94.32%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$771,655.63	5.68%	0	\$0.00	NA	\$0.00
Total		68	\$13,578,438.24	100%	0	\$0.00		\$0.00

31403CEM9	SUNTRUST MORTGAGE INC.	73	\$13,580,049.42	91.68%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,232,679.64	8.32%	0	\$0.00	NA	\$0.00
Total		79	\$14,812,729.06	100%	0	\$0.00		\$0.00
31403CEN7	SUNTRUST MORTGAGE INC.	32	\$6,526,893.95	96.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$242,752.25	3.59%	0	\$0.00	NA	\$0.00
Total		33	\$6,769,646.20	100%	0	\$0.00		\$0.00
31403CEP2	SUNTRUST MORTGAGE INC.	23	\$1,419,858.76	94.56%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$81,683.48	5.44%	0	\$0.00	NA	\$0.00
Total		24	\$1,501,542.24	100%	0	\$0.00		\$0.00
31403CEQ0	SUNTRUST MORTGAGE INC.	73	\$8,467,446.64	98.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$149,319.59	1.73%	0	\$0.00	NA	\$0.00
Total		74	\$8,616,766.23	100%	0	\$0.00		\$0.00
31403CER8	SUNTRUST MORTGAGE INC.	63	\$7,367,946.57	88.92%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA	\$0.00
Total		71	\$8,286,211.97	100%	0	\$0.00		\$0.00
31403CES6	SUNTRUST MORTGAGE INC.	72	\$8,321,391.32	98.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$135,053.03	1.6%	0	\$0.00	NA	\$0.00
Total		73	\$8,456,444.35	100%	0	\$0.00		\$0.00
31403CET4	SUNTRUST MORTGAGE INC.	67	\$7,614,551.33	91.18%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$736,316.85	8.82%	0	\$0.00	NA	\$0.00
Total		73	\$8,350,868.18	100%	0	\$0.00		\$0.00
31403CEU1	SUNTRUST MORTGAGE INC.	75	\$8,698,654.84	96.11%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA	\$0.00
Total		78	\$9,051,016.96	100%	0	\$0.00		\$0.00
31403CEV9	SUNTRUST MORTGAGE INC.	69	\$7,902,866.23	91.08%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA	\$0.00
Total		75	\$8,677,094.09	100%	0	\$0.00		\$0.00
31403CEW7	SUNTRUST	62	\$7,057,775.95	96.48%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,315,322.52	100%	0	\$0.00		0	\$0.00
31403CEX5		SUNTRUST MORTGAGE INC.	86	\$9,735,059.50	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,866,864.46	100%	0	\$0.00		0	\$0.00
31403CEY3		SUNTRUST MORTGAGE INC.	70	\$8,139,957.25	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,477.70	2.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,360,434.95	100%	0	\$0.00		0	\$0.00
31403CEZ0		SUNTRUST MORTGAGE INC.	71	\$8,069,711.00	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,310,808.10	100%	0	\$0.00		0	\$0.00
31403CF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,620,564.04	100%	0	\$0.00		0	\$0.00
31403CF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,200,037.00	100%	0	\$0.00		0	\$0.00
31403CFA4		SUNTRUST MORTGAGE INC.	6	\$1,109,981.07	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,798.87	35.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,715,779.94	100%	0	\$0.00		0	\$0.00
31403CFB2		SUNTRUST MORTGAGE INC.	42	\$9,144,587.87	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,452,511.04	100%	0	\$0.00		0	\$0.00
31403CFC0		SUNTRUST MORTGAGE INC.	14	\$944,743.46	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,214,462.56	100%	0	\$0.00		0	\$0.00
31403CFD8		SUNTRUST MORTGAGE INC.	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	0	\$0.00

Total			50	\$5,891,261.08	100%	0	\$0.00		0	\$0.00
31403CFF3		SUNTRUST MORTGAGE INC.	14	\$3,396,127.02	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,198,857.48	100%	0	\$0.00		0	\$0.00
31403CFG1		SUNTRUST MORTGAGE INC.	5	\$290,090.15	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,504,636.47	100%	0	\$0.00		0	\$0.00
31403CFH9		SUNTRUST MORTGAGE INC.	2	\$189,826.95	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,374,067.99	87.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,563,894.94	100%	0	\$0.00		0	\$0.00
31403CFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,897,035.53	100%	0	\$0.00		0	\$0.00
31403CFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,602,612.98	100%	0	\$0.00		0	\$0.00
31403CFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,258,188.34	100%	0	\$0.00		0	\$0.00
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,643,308.41	100%	0	\$0.00		0	\$0.00
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,637,044.06	100%	0	\$0.00		0	\$0.00
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,755,725.41	100%	0	\$0.00		0	\$0.00

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31403CGE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,440,707.89	100%	0	\$0.00		0	\$0.00
31403CGF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,298,936.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,298,936.72	100%	0	\$0.00		0	\$0.00
31403CGG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,967,084.19	100%	0	\$0.00		0	\$0.00
31403CGH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,354,418.15	100%	0	\$0.00		0	\$0.00
31403CGJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$25,188,219.93	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,188,219.93	100%	0	\$0.00		0	\$0.00
31403CGK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,153,258.06	100%	0	\$0.00		0	\$0.00
31403CGL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,637,391.29	100%	0	\$0.00		0	\$0.00
31403CGM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,471,866.58	100%	0	\$0.00		0	\$0.00
31403CH20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,073,490.51	100%	0	\$0.00		0	\$0.00
31403CH46		BISHOPS GATE RESIDENTIAL	127	\$19,463,129.93	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			127	\$19,463,129.93	100%	0	\$0.00		0	\$0.00
31403CH53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,087,087.24	100%	0	\$0.00		0	\$0.00
31403CH61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,285,045.43	100%	0	\$0.00		0	\$0.00
31403CH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,979,305.95	100%	0	\$0.00		0	\$0.00
31403CH87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,330,409.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,330,409.48	100%	0	\$0.00		0	\$0.00
31403CHD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,216,624.61	100%	0	\$0.00		0	\$0.00
31403CHE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,121,001.34	100%	0	\$0.00		0	\$0.00
31403CHF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,891,865.16	100%	0	\$0.00		0	\$0.00
31403CHG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,816,771.15	100%	0	\$0.00		0	\$0.00
31403CHH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,474,340.32	100%	0	\$0.00		0	\$0.00

31403CHJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,125,990.64	100%	0	\$0.00		0	\$0.00
31403CHK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,227,679.78	100%	0	\$0.00		0	\$0.00
31403CHL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,278,967.77	100%	0	\$0.00		0	\$0.00
31403CHM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,177,038.47	97.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,318.01	2.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,265,356.48	100%	0	\$0.00		0	\$0.00
31403CHN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,578,327.66	100%	0	\$0.00		0	\$0.00
31403CHP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,264,344.00	100%	0	\$0.00		0	\$0.00
31403CHQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,286,742.00	100%	0	\$0.00		0	\$0.00

31403CHR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,568,336.19	100%	0	\$0.00		0	\$0.00
31403CHT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,850,584.17	100%	0	\$0.00		0	\$0.00
31403CHU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,116,712.78	89.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,244,712.78	100%	0	\$0.00		0	\$0.00
31403CHV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,862,503.28	100%	0	\$0.00		0	\$0.00
31403CHW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,918,706.06	100%	0	\$0.00		0	\$0.00
31403CHX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$22,941,194.40	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,941,194.40	100%	0	\$0.00		0	\$0.00
31403CHY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,572,313.15	100%	0	\$0.00		0	\$0.00
31403CHZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,388,706.26	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,388,706.26	100%	0	\$0.00		0	\$0.00

31403CJ28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,531,911.99	100%	0	\$0.00		\$0.00
31403CJ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,126,813.00	100%	0	\$0.00		\$0.00
31403CJ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$876,115.00	17.51%	0	\$0.00	NA	\$0.00
Total		23	\$5,003,667.00	100%	0	\$0.00		\$0.00
31403CJ51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0	\$0.00	NA	\$0.00
Total		81	\$14,968,919.92	100%	0	\$0.00		\$0.00
31403CJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100%	0	\$0.00	NA	\$0.00
Total		65	\$6,725,306.20	100%	0	\$0.00		\$0.00
31403CJ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100%	0	\$0.00	NA	\$0.00
Total		51	\$5,276,818.88	100%	0	\$0.00		\$0.00
31403CJ85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,227,242.78	100%	0	\$0.00		\$0.00
31403CJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89%	0	\$0.00	NA	\$0.00

Total			61	\$4,274,189.65	100%	0	\$0.00		0	\$0.00
31403CJA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,205,724.24	100%	0	\$0.00		0	\$0.00
31403CJC6		PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,048,632.00	100%	0	\$0.00		0	\$0.00
31403CJD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,807,556.24	100%	0	\$0.00		0	\$0.00
31403CJE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,484,544.82	100%	0	\$0.00		0	\$0.00
31403CJF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,483,362.80	100%	0	\$0.00		0	\$0.00
31403CJG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,896,469.19	100%	0	\$0.00		0	\$0.00
31403CJH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$45,920,269.88	100%	0	\$0.00		0	\$0.00
31403CJJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,300,869.94	100%	0	\$0.00		0	\$0.00
31403CJK8		BISHOPS GATE RESIDENTIAL	64	\$8,132,938.35	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			64	\$8,132,938.35	100%	0	\$0.00		0	\$0.00
31403CJL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,346,513.63	100%	0	\$0.00		0	\$0.00
31403CJM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,717,812.75	100%	0	\$0.00		0	\$0.00
31403CJN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,107,868.95	100%	0	\$0.00		0	\$0.00
31403CJP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,904,309.35	100%	0	\$0.00		0	\$0.00
31403CJQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,231,432.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,231,432.10	100%	0	\$0.00		0	\$0.00
31403CJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,734,226.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,734,226.10	100%	0	\$0.00		0	\$0.00
31403CJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,756,707.11	100%	0	\$0.00		0	\$0.00
31403CJT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,547,558.51	100%	0	\$0.00		0	\$0.00
31403CJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,202,906.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,202,906.17	100%	0	\$0.00		0	\$0.00

31403CJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,428,437.31	100%	0	\$0.00		0	\$0.00
31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,857,446.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,857,446.48	100%	0	\$0.00		0	\$0.00
31403CJX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,275.05	100%	0	\$0.00		0	\$0.00
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,607,653.46	100%	0	\$0.00		0	\$0.00
31403CJZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,314,103.40	100%	0	\$0.00		0	\$0.00
31403CK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,896,034.15	100%	0	\$0.00		0	\$0.00
31403CK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,502,733.70	100%	0	\$0.00		0	\$0.00
31403CK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,950,866.40	100%	0	\$0.00		0	\$0.00
31403CK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,295,210.93	100%	0	\$0.00		0	\$0.00
31403CK67			29	\$5,854,741.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			29	\$5,854,741.00	100%	0	\$0.00		0	\$0.00
31403CK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,422,511.79	100%	0	\$0.00		0	\$0.00
31403CK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,172,096.65	100%	0	\$0.00		0	\$0.00
31403CK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,041,683.55	100%	0	\$0.00		0	\$0.00
31403CKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,862,736.43	100%	0	\$0.00		0	\$0.00
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,628,781.09	100%	0	\$0.00		0	\$0.00
31403CKC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,131,151.03	100%	0	\$0.00		0	\$0.00
31403CKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA	0	\$0.00
			2	\$183,833.11	2.28%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			78	\$8,047,671.88	100%	0	\$0.00		0	\$0.00
31403CKE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,663,843.42	100%	0	\$0.00		0	\$0.00
31403CKF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,158,478.52	100%	0	\$0.00		0	\$0.00
31403CKG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,621,372.91	100%	0	\$0.00		0	\$0.00
31403CKH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,241,219.04	100%	0	\$0.00		0	\$0.00
31403CKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,359,547.48	100%	0	\$0.00		0	\$0.00
31403CKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,883,327.96	100%	0	\$0.00		0	\$0.00
31403CKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,113,033.06	100%	0	\$0.00		0	\$0.00
31403CKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,562,462.17	100%	0	\$0.00		0	\$0.00
31403CKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,529,913.85	100%	0	\$0.00		0	\$0.00
31403CKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,882,748.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,882,748.00	100%	0	\$0.00		0	\$0.00
31403CKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,819,124.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,819,124.57	100%	0	\$0.00		0	\$0.00
31403CKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,377,735.87	100%	0	\$0.00		0	\$0.00
31403CKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,575,020.59	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,575,020.59	100%	0	\$0.00		0	\$0.00
31403CKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,057,499.58	90.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$925,160.89	9.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,982,660.47	100%	0	\$0.00		0	\$0.00

31403CKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,482,143.62	89.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,597,616.14	10.59%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,079,759.76	100%	0	\$0.00		0	\$0.00
31403CKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,388,859.02	83.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,710,226.61	16.93%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,099,085.63	100%	0	\$0.00		0	\$0.00
31403CKW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,500,026.17	90.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,456,713.41	9.74%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,956,739.58	100%	0	\$0.00		0	\$0.00
31403CKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,099,151.66	90.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$667,273.13	9.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,766,424.79	100%	0	\$0.00		0	\$0.00
31403CKY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$25,887,480.38	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,887,480.38	100%	0	\$0.00		0	\$0.00
31403CKZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,788,654.43	100%	0	\$0.00		0	\$0.00
31403CL25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40	71.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	14	\$2,900,438.92	28.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			51	\$10,014,446.32	100%	0	\$0.00		0	\$0.00
31403CL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,004,480.25	100%	0	\$0.00		0	\$0.00
31403CL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,573,635.00	100%	0	\$0.00		0	\$0.00
31403CL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,716,635.00	100%	0	\$0.00		0	\$0.00
31403CL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,453,918.28	100%	0	\$0.00		0	\$0.00
31403CL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,325,232.13	100%	0	\$0.00		0	\$0.00
31403CL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,511,245.90	100%	0	\$0.00		0	\$0.00
31403CLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,012,190.18	100%	0	\$0.00		0	\$0.00
31403CLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,996,192.09	100%	0	\$0.00		0	\$0.00
31403CLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,504,166.98	100%	0	\$0.00		0	\$0.00
31403CLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,556,481.98	100%	0	\$0.00		0	\$0.00
31403CLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,694,830.99	100%	0	\$0.00		0	\$0.00
31403CLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,613,770.82	100%	0	\$0.00		0	\$0.00
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,768.41	100%	0	\$0.00		0	\$0.00
31403CLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,275,864.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,864.60	100%	0	\$0.00		0	\$0.00

31403CLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,333,186.86	100%	0	\$0.00		0	\$0.00
31403CLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,323,597.87	100%	0	\$0.00		0	\$0.00
31403CLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,656,379.43	100%	0	\$0.00		0	\$0.00
31403CLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,066,972.79	100%	0	\$0.00		0	\$0.00
31403CLR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,519,795.04	100%	0	\$0.00		0	\$0.00
31403CLS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,955,187.85	82.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00	17.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,366,642.85	100%	0	\$0.00		0	\$0.00

31403CLT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,242,725.00	82.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$267,676.12	17.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,510,401.12	100%	0	\$0.00		0	\$0.00
31403CLU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,086,472.40	90.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$434,238.60	9.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,520,711.00	100%	0	\$0.00		0	\$0.00
31403CLV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,874,791.51	87.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37	12.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,328,882.88	100%	0	\$0.00		0	\$0.00
31403CLW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,229,066.62	89.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$628,845.50	10.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,857,912.12	100%	0	\$0.00		0	\$0.00
31403CLX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,840,075.00	98.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,954.72	1.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,875,029.72	100%	0	\$0.00		0	\$0.00
31403CLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,368,261.01	94.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,939,761.01	100%	0	\$0.00		0	\$0.00

31403CM24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,289,512.12	94.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,540,033.24	100%	0	\$0.00		0	\$0.00
31403CM32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,649,788.00	96.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,823,462.83	100%	0	\$0.00		0	\$0.00
31403CM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,404,037.55	80.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,744,304.02	100%	0	\$0.00		0	\$0.00
31403CM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,856,620.75	100%	0	\$0.00		0	\$0.00
31403CM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,254,076.37	100%	0	\$0.00		0	\$0.00
31403CM73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,428,112.96	100%	0	\$0.00		0	\$0.00

31403CM81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,414,698.00	95.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,569,698.00	100%	0	\$0.00		0	\$0.00
31403CM99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,908,767.85	100%	0	\$0.00		0	\$0.00
31403CMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,663,911.06	100%	0	\$0.00		0	\$0.00
31403CMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,327,852.02	100%	0	\$0.00		0	\$0.00
31403CMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,660,295.74	100%	0	\$0.00		0	\$0.00
31403CML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,979,545.40	100%	0	\$0.00		0	\$0.00
31403CMM0	BISHOPS GATE RESIDENTIAL	46	\$8,524,671.06	84.91%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,039,378.53	100%	0	\$0.00		0	\$0.00
31403CMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,013,851.46	100%	0	\$0.00		0	\$0.00
31403CMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,046,775.00	100%	0	\$0.00		0	\$0.00
31403CMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,970,883.87	100%	0	\$0.00		0	\$0.00
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,201,217.66	100%	0	\$0.00		0	\$0.00
31403CMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,920,691.69	100%	0	\$0.00		0	\$0.00
31403CMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			82	\$15,039,428.21	100%	0	\$0.00		0	\$0.00
31403CMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,971,677.32	100%	0	\$0.00		0	\$0.00
31403CMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,093,770.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,093,770.84	100%	0	\$0.00		0	\$0.00
31403CN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,366,269.87	100%	0	\$0.00		0	\$0.00
31403CN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,259,012.53	92.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$770,500.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,029,512.53	100%	0	\$0.00		0	\$0.00
31403CNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,072,713.86	61.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,275,424.95	38.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,348,138.81	100%	0	\$0.00		0	\$0.00
31403CNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,070,188.13	74.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$357,923.04	25.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,428,111.17	100%	0	\$0.00		0	\$0.00

31403CNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,806,566.04	96.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,866,566.04	100%	0	\$0.00		0	\$0.00
31403CND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,117,050.00	100%	0	\$0.00		0	\$0.00
31403CNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,090,051.37	88.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,226,361.37	100%	0	\$0.00		0	\$0.00
31403CNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,058,166.52	100%	0	\$0.00		0	\$0.00
31403CNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,032,857.54	100%	0	\$0.00		0	\$0.00
31403CNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,040,724.83	100%	0	\$0.00		0	\$0.00

31403CNP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,565,382.79	70.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,029,888.31	100%	0	\$0.00		0	\$0.00
31403CNU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,977,461.38	100%	0	\$0.00		0	\$0.00
31403CNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,004,673.61	100%	0	\$0.00		0	\$0.00
31403CNW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,497,806.17	92.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,009,034.17	100%	0	\$0.00		0	\$0.00
31403CNX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,991,055.84	100%	0	\$0.00		0	\$0.00
31403CNY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,242,381.18	82.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,982,834.18	100%	0	\$0.00		0	\$0.00
31403CNZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,526,486.73	55.16%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	23	\$4,491,838.36	44.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,018,325.09	100%	0	\$0.00		0	\$0.00
31403D4N6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,938,573.85	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,677,373.46	100%	0	\$0.00		0	\$0.00
31403D7K9		RBC MORTGAGE COMPANY	38	\$8,033,000.47	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,861,406.82	18.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,894,407.29	100%	0	\$0.00		0	\$0.00
31403D7L7		RBC MORTGAGE COMPANY	21	\$3,721,697.15	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,788,667.65	42.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,510,364.80	100%	0	\$0.00		0	\$0.00
31403D7M5		RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,583,690.00	17.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,945,841.78	100%	0	\$0.00		0	\$0.00
31403E2D8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,778,643.31	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,205,611.80	100%	0	\$0.00		0	\$0.00
31403E2E6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,649,150.00	100%	0	\$0.00		0	\$0.00
31403E2F3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,865,743.66	100%	0	\$0.00		0	\$0.00

31403E2G1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,581,164.82	95.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA	\$0.00
Total		20	\$2,712,264.82	100%	0	\$0.00	0	\$0.00
31403E2H9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,791,870.92	100%	0	\$0.00	0	\$0.00
31403E2J5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00	93.47%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$136,000.00	6.53%	0	\$0.00	NA	\$0.00
Total		12	\$2,082,900.00	100%	0	\$0.00	0	\$0.00
31403E2K2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$67,000.00	2.23%	0	\$0.00	NA	\$0.00
Total		21	\$3,006,794.51	100%	0	\$0.00	0	\$0.00
31403E2L0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,212,519.12	82.15%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA	\$0.00
Total		26	\$3,910,562.26	100%	0	\$0.00	0	\$0.00
31403E2M8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$925,026.51	24.98%	0	\$0.00	NA	\$0.00
Total		23	\$3,703,641.29	100%	0	\$0.00	0	\$0.00
31403E2N6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,040,374.95	76.86%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$614,235.24	23.14%	0	\$0.00	NA	\$0.00
Total		19	\$2,654,610.19	100%	0	\$0.00	0	\$0.00

31403E2Q9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,889,304.19	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,889,304.19	100%	0	\$0.00	0	\$0.00
31403E2R7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,569,849.16	91.44%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$146,927.59	8.56%	0	\$0.00	NA	\$0.00
Total		17	\$1,716,776.75	100%	0	\$0.00	0	\$0.00
31403E2S5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,660,210.00	91.34%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$157,490.81	8.66%	0	\$0.00	NA	\$0.00
Total		17	\$1,817,700.81	100%	0	\$0.00	0	\$0.00
31403E2T3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$809,216.57	78.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$225,995.79	21.83%	0	\$0.00	NA	\$0.00
Total		14	\$1,035,212.36	100%	0	\$0.00	0	\$0.00
31403E6H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,308,827.15	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,308,827.15	100%	0	\$0.00	0	\$0.00
31403E6K8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$514,950.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$514,950.00	100%	0	\$0.00	0	\$0.00
31403E6L6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$591,156.03	100%	0	\$0.00	NA	\$0.00
Total		5	\$591,156.03	100%	0	\$0.00	0	\$0.00
31403EA23	RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,105,229.60	35.6%	0	\$0.00	NA	\$0.00

Total			48	\$8,723,632.79	100%	0	\$0.00		0	\$0.00
31403EA31	RBC MORTGAGE COMPANY		9	\$1,641,950.00	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$711,400.00	30.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,353,350.00	100%	0	\$0.00		0	\$0.00
31403EA56	RBC MORTGAGE COMPANY		12	\$2,471,653.20	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,535,402.93	64.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,007,056.13	100%	0	\$0.00		0	\$0.00
31403EA64	RBC MORTGAGE COMPANY		24	\$4,596,776.54	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,095,852.46	31.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,692,629.00	100%	0	\$0.00		0	\$0.00
31403EA72	RBC MORTGAGE COMPANY		3	\$524,600.00	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$956,712.65	64.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,481,312.65	100%	0	\$0.00		0	\$0.00
31403EA80	RBC MORTGAGE COMPANY		15	\$3,357,064.51	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,000,500.00	22.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,357,564.51	100%	0	\$0.00		0	\$0.00
31403EA98	RBC MORTGAGE COMPANY		15	\$2,659,740.34	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,436,813.48	56.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,096,553.82	100%	0	\$0.00		0	\$0.00
31403EAA5	RBC MORTGAGE COMPANY		35	\$6,143,431.01	77.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,754,905.47	22.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,898,336.48	100%	0	\$0.00		0	\$0.00
31403EAD9	RBC MORTGAGE COMPANY		13	\$3,269,253.13	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,086,616.03	24.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,355,869.16	100%	0	\$0.00		0	\$0.00
31403EAE7	RBC MORTGAGE COMPANY		21	\$4,028,930.80	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,448,410.87	26.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,477,341.67	100%	0	\$0.00		0	\$0.00

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31403EAG2	RBC MORTGAGE COMPANY	21	\$4,218,574.16	78.97%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,123,278.99	21.03%	0	\$0.00	NA	\$0.00
Total		26	\$5,341,853.15	100%	0	\$0.00		\$0.00
31403EAH0	RBC MORTGAGE COMPANY	28	\$4,499,613.42	58.83%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,148,941.21	41.17%	0	\$0.00	NA	\$0.00
Total		46	\$7,648,554.63	100%	0	\$0.00		\$0.00
31403EAK3	RBC MORTGAGE COMPANY	17	\$3,895,550.48	74.42%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,339,199.15	25.58%	0	\$0.00	NA	\$0.00
Total		23	\$5,234,749.63	100%	0	\$0.00		\$0.00
31403EAL1	RBC MORTGAGE COMPANY	32	\$5,548,270.00	64.3%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,080,148.43	35.7%	0	\$0.00	NA	\$0.00
Total		50	\$8,628,418.43	100%	0	\$0.00		\$0.00
31403EAQ0	RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA	\$0.00
Total		43	\$9,620,614.76	100%	0	\$0.00		\$0.00
31403EAR8	RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA	\$0.00
Total		59	\$10,128,981.35	100%	0	\$0.00		\$0.00
31403EAT4	RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA	\$0.00
Total		29	\$4,501,471.20	100%	0	\$0.00		\$0.00
31403EAX5	RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA	\$0.00
Total		42	\$6,649,600.00	100%	0	\$0.00		\$0.00
31403EAZ0	RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA	\$0.00
Total		17	\$3,664,268.76	100%	0	\$0.00		\$0.00

31403EB22		GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,853,504.30	100%	0	\$0.00		0	\$0.00
31403EB30		GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,291,670.36	100%	0	\$0.00		0	\$0.00
31403EB48		GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,936,187.71	100%	0	\$0.00		0	\$0.00
31403EB55		GMAC MORTGAGE CORPORATION	287	\$17,497,694.36	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA	0	\$0.00
Total			439	\$27,315,084.58	100%	0	\$0.00		0	\$0.00
31403EB63		GMAC MORTGAGE CORPORATION	141	\$8,594,050.51	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA	0	\$0.00
Total			274	\$16,435,065.38	100%	0	\$0.00		0	\$0.00
31403EB71		GMAC MORTGAGE CORPORATION	125	\$12,221,475.52	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,108,931.30	39.89%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,330,406.82	100%	0	\$0.00		0	\$0.00
31403EB89		GMAC MORTGAGE CORPORATION	45	\$4,333,543.48	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,147,476.90	54.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,481,020.38	100%	0	\$0.00		0	\$0.00
31403EB97		GMAC MORTGAGE CORPORATION	109	\$18,854,063.81	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,065,294.85	42.73%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,919,358.66	100%	0	\$0.00		0	\$0.00
31403EBA4		RBC MORTGAGE COMPANY	18	\$3,916,864.33	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,799.27	15.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,608,663.60	100%	0	\$0.00		0	\$0.00
31403EBB2		RBC MORTGAGE	36	\$7,104,903.98	70.66%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,054,789.40	100%	0	\$0.00		0	\$0.00
31403EBD8	RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,933,540.54	100%	0	\$0.00		0	\$0.00
31403EBE6	RBC MORTGAGE COMPANY	42	\$7,980,680.76	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,898,409.60	32.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,879,090.36	100%	0	\$0.00		0	\$0.00
31403EBG1	RBC MORTGAGE COMPANY	15	\$3,328,638.47	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,000.00	13.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,838,638.47	100%	0	\$0.00		0	\$0.00
31403EBJ5	RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,755,900.00	100%	0	\$0.00		0	\$0.00
31403EBQ9	GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,355,698.44	100%	0	\$0.00		0	\$0.00
31403EBR7	GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,610,811.35	100%	0	\$0.00		0	\$0.00
31403EBS5	GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$0.00
Total		216	\$33,605,324.50	100%	0	\$0.00		0	\$0.00
31403EBT3	GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,809,885.89	100%	0	\$0.00		0	\$0.00
31403EBU0	GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,770,163.43	100%	0	\$0.00		0	\$0.00
31403EBV8		GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,254,544.12	100%	0	\$0.00		0	\$0.00
31403EBW6		GMAC MORTGAGE CORPORATION	144	\$23,562,974.77	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,431,118.02	100%	0	\$0.00		0	\$0.00
31403EBX4		GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,360,543.88	100%	0	\$0.00		0	\$0.00
31403EBY2		GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,951,080.57	100%	0	\$0.00		0	\$0.00
31403EBZ9		GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,277,169.28	100%	0	\$0.00		0	\$0.00
31403EC21		GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,172,364.21	100%	0	\$0.00		0	\$0.00
31403EC39		GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,636,378.54	100%	0	\$0.00		0	\$0.00
31403EC47		GMAC MORTGAGE CORPORATION	180	\$31,660,180.35	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,452,542.02	100%	0	\$0.00		0	\$0.00
31403EC70		GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA	0	\$0.00

Total			177	\$32,341,808.79	100%	0	\$0.00		0	\$0.00
31403EC88		GMAC MORTGAGE CORPORATION	128	\$22,128,355.21	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,769,125.78	100%	0	\$0.00		0	\$0.00
31403EC96		GMAC MORTGAGE CORPORATION	94	\$16,580,545.30	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,856,196.93	51.85%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,436,742.23	100%	0	\$0.00		0	\$0.00
31403ECA3		GMAC MORTGAGE CORPORATION	111	\$19,860,861.63	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,091,383.45	39.73%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,952,245.08	100%	0	\$0.00		0	\$0.00
31403ECB1		GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,088,451.72	100%	0	\$0.00		0	\$0.00
31403ECC9		GMAC MORTGAGE CORPORATION	61	\$9,869,465.66	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,369,270.03	57.53%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,238,735.69	100%	0	\$0.00		0	\$0.00
31403ECD7		GMAC MORTGAGE CORPORATION	15	\$775,982.88	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,156,869.58	59.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,932,852.46	100%	0	\$0.00		0	\$0.00
31403ECE5		GMAC MORTGAGE CORPORATION	104	\$14,996,483.88	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,410,966.41	55.11%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,407,450.29	100%	0	\$0.00		0	\$0.00
31403ECF2		GMAC MORTGAGE CORPORATION	105	\$16,023,525.52	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,449,037.34	52.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,472,562.86	100%	0	\$0.00		0	\$0.00
31403ECG0		GMAC MORTGAGE CORPORATION	173	\$23,795,863.78	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,965,448.95	29.52%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,761,312.73	100%	0	\$0.00		0	\$0.00

31403ECH8	GMAC MORTGAGE CORPORATION	89	\$12,846,720.08	37.69%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$21,241,534.62	62.31%	0	\$0.00	NA	\$0.00
Total		205	\$34,088,254.70	100%	0	\$0.00		\$0.00
31403ECJ4	GMAC MORTGAGE CORPORATION	197	\$26,336,543.18	78.69%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,132,699.19	21.31%	0	\$0.00	NA	\$0.00
Total		245	\$33,469,242.37	100%	0	\$0.00		\$0.00
31403ECK1	GMAC MORTGAGE CORPORATION	74	\$11,387,276.35	33.27%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$22,844,702.28	66.73%	0	\$0.00	NA	\$0.00
Total		203	\$34,231,978.63	100%	0	\$0.00		\$0.00
31403ECL9	GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$25,008,997.52	75.05%	0	\$0.00	NA	\$0.00
Total		190	\$33,323,223.51	100%	0	\$0.00		\$0.00
31403ECM7	GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,927,548.28	23.81%	0	\$0.00	NA	\$0.00
Total		260	\$33,289,190.65	100%	0	\$0.00		\$0.00
31403ECN5	GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,390,393.22	27.79%	0	\$0.00	NA	\$0.00
Total		247	\$33,795,979.94	100%	0	\$0.00		\$0.00
31403ECP0	GMAC MORTGAGE CORPORATION	159	\$22,699,146.48	67.89%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,735,470.49	32.11%	0	\$0.00	NA	\$0.00
Total		225	\$33,434,616.97	100%	0	\$0.00		\$0.00
31403ECQ8	GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA	\$0.00
Total		251	\$33,840,595.72	100%	0	\$0.00		\$0.00
31403ECR6	GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA	\$0.00
Total		239	\$32,541,943.14	100%	0	\$0.00		\$0.00

31403ECS4	GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,265,381.14	100%	0	\$0.00		0	\$0.00
31403ECT2	GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA	0	\$0.00
Total		236	\$33,021,719.42	100%	0	\$0.00		0	\$0.00
31403ECU9	GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,521,082.33	100%	0	\$0.00		0	\$0.00
31403ECV7	GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,016,143.91	39.5%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,948,531.30	100%	0	\$0.00		0	\$0.00
31403ECW5	GMAC MORTGAGE CORPORATION	137	\$21,901,844.93	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,077,211.75	35.54%	0	\$0.00	NA	0	\$0.00
Total		212	\$33,979,056.68	100%	0	\$0.00		0	\$0.00
31403ECX3	GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,233,169.85	100%	0	\$0.00		0	\$0.00
31403ECY1	GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,886,020.03	100%	0	\$0.00		0	\$0.00
31403ECZ8	GMAC MORTGAGE CORPORATION	6	\$361,868.56	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$873,723.50	100%	0	\$0.00		0	\$0.00
31403EDL8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$438,522.28	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$866,882.19	66.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,305,404.47	100%	0	\$0.00		0	\$0.00

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31403EDN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA	\$0.00
Total		12	\$1,161,337.58	100%	0	\$0.00	0	\$0.00
31403EDP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA	\$0.00
Total		16	\$3,150,607.75	100%	0	\$0.00	0	\$0.00
31403EDR5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA	\$0.00
Total		17	\$2,898,926.88	100%	0	\$0.00	0	\$0.00
31403EDX2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA	\$0.00
Total		192	\$33,808,666.20	100%	0	\$0.00	0	\$0.00
31403EDY0	Unavailable	14	\$2,528,567.01	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,528,567.01	100%	0	\$0.00	0	\$0.00
31403EDZ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA	\$0.00
Total		645	\$119,439,699.35	100%	0	\$0.00	0	\$0.00
31403EE29	GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,929,798.54	26.43%	0	\$0.00	NA	\$0.00
Total		199	\$33,791,674.88	100%	0	\$0.00	0	\$0.00
31403EE37	GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA	\$0.00
Total		199	\$34,217,087.12	100%	0	\$0.00	0	\$0.00
31403EE45	GMAC MORTGAGE CORPORATION	100	\$18,073,902.43	52.18%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$16,563,077.96	47.82%	0	\$0.00	NA	\$0.00
Total		189	\$34,636,980.39	100%	0	\$0.00	0	\$0.00

31403EE52	GMAC MORTGAGE CORPORATION	108	\$10,587,628.08	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,542,216.61	44.65%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,129,844.69	100%	0	\$0.00		0	\$0.00
31403EE60	GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,079,803.60	100%	0	\$0.00		0	\$0.00
31403EE78	GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,654,311.03	63.13%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,300,872.29	100%	0	\$0.00		0	\$0.00
31403EE86	GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,328,514.76	100%	0	\$0.00		0	\$0.00
31403EE94	GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,980,390.27	29.39%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,960,859.03	100%	0	\$0.00		0	\$0.00
31403EEN3	GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,264,478.52	54.34%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,609,939.02	100%	0	\$0.00		0	\$0.00
31403EEP8	GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,648,209.59	68.88%	0	\$0.00	NA	0	\$0.00
Total		202	\$32,881,419.93	100%	0	\$0.00		0	\$0.00
31403EEQ6	GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,908,477.57	42.29%	0	\$0.00	NA	0	\$0.00
Total		226	\$32,885,126.92	100%	0	\$0.00		0	\$0.00
31403EER4	GMAC MORTGAGE CORPORATION	71	\$13,228,761.34	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,689,959.22	55.78%	0	\$0.00	NA	0	\$0.00
Total		165	\$29,918,720.56	100%	0	\$0.00		0	\$0.00

31403EES2		GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,732,542.19	100%	0	\$0.00		0	\$0.00
31403EET0		GMAC MORTGAGE CORPORATION	91	\$15,294,969.67	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,028,214.49	100%	0	\$0.00		0	\$0.00
31403EEU7		GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,368,550.02	100%	0	\$0.00		0	\$0.00
31403EEW3		GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,247,893.10	100%	0	\$0.00		0	\$0.00
31403EEX1		GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,902,528.24	100%	0	\$0.00		0	\$0.00
31403EEY9		GMAC MORTGAGE CORPORATION	109	\$20,179,959.76	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,032,528.72	100%	0	\$0.00		0	\$0.00
31403EEZ6		GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,563,851.71	100%	0	\$0.00		0	\$0.00
31403EF28		GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,336,090.51	100%	0	\$0.00		0	\$0.00
31403EF36		GMAC MORTGAGE CORPORATION	116	\$19,061,557.27	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,075,335.11	44.16%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,136,892.38	100%	0	\$0.00		0	\$0.00
31403EF44		GMAC MORTGAGE	103	\$16,405,371.18	48.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	96	\$17,730,346.10	51.94%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,135,717.28	100%	0	\$0.00		0	\$0.00
31403EF51		GMAC MORTGAGE CORPORATION	99	\$19,240,376.47	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,596,404.69	43.14%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,836,781.16	100%	0	\$0.00		0	\$0.00
31403EF69		GMAC MORTGAGE CORPORATION	72	\$10,433,376.36	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,644,615.88	68.46%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,077,992.24	100%	0	\$0.00		0	\$0.00
31403EF77		GMAC MORTGAGE CORPORATION	161	\$20,857,760.39	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,738,479.61	37.92%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,596,240.00	100%	0	\$0.00		0	\$0.00
31403EFA0		GMAC MORTGAGE CORPORATION	19	\$3,163,184.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,163,184.42	100%	0	\$0.00		0	\$0.00
31403EFB8		GMAC MORTGAGE CORPORATION	12	\$2,016,635.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,635.48	100%	0	\$0.00		0	\$0.00
31403EFC6		GMAC MORTGAGE CORPORATION	11	\$2,256,301.46	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$501,820.32	18.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,758,121.78	100%	0	\$0.00		0	\$0.00
31403EFD4		GMAC MORTGAGE CORPORATION	54	\$10,351,855.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,351,855.28	100%	0	\$0.00		0	\$0.00
31403EFE2		GMAC MORTGAGE CORPORATION	63	\$10,687,997.15	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,789,499.95	61.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,477,497.10	100%	0	\$0.00		0	\$0.00
31403EFF9		GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,956,786.59	100%	0	\$0.00		0	\$0.00

31403EFG7		GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,156,497.26	100%	0	\$0.00		0	\$0.00
31403EFH5		GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,174,790.89	100%	0	\$0.00		0	\$0.00
31403EFJ1		GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,680,222.57	100%	0	\$0.00		0	\$0.00
31403EFK8		GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,486,627.33	100%	0	\$0.00		0	\$0.00
31403EFL6		GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,473,792.99	100%	0	\$0.00		0	\$0.00
31403EFM4		GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,218,238.72	100%	0	\$0.00		0	\$0.00
31403EFN2		GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,300,806.95	100%	0	\$0.00		0	\$0.00
31403EFP7		GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,802,399.41	100%	0	\$0.00		0	\$0.00
31403EFQ5		GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,238,069.14	46.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,393,936.83	100%	0	\$0.00		0	\$0.00
31403EFR3		GMAC MORTGAGE	69	\$9,978,635.20	30.34%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	138	\$22,906,517.18	69.66%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,885,152.38	100%	0	\$0.00		0	\$0.00
31403EFS1		GMAC MORTGAGE CORPORATION	187	\$26,019,694.36	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,428,999.44	24.47%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,448,693.80	100%	0	\$0.00		0	\$0.00
31403EFT9		GMAC MORTGAGE CORPORATION	179	\$24,389,158.11	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,948,956.24	28.97%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,338,114.35	100%	0	\$0.00		0	\$0.00
31403EFU6		GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,761,318.01	34.1%	0	\$0.00	NA	0	\$0.00
Total			222	\$31,561,951.69	100%	0	\$0.00		0	\$0.00
31403EFV4		GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,370,448.10	35.57%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,774,796.25	100%	0	\$0.00		0	\$0.00
31403EFW2		GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,704,913.55	100%	0	\$0.00		0	\$0.00
31403EFX0		GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,048,923.85	100%	0	\$0.00		0	\$0.00
31403EFY8		GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,569,176.77	100%	0	\$0.00		0	\$0.00
31403EFZ5		GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,434,408.39	53.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,410,026.53	100%	0	\$0.00		0	\$0.00
31403EGJ0		NEIGHBORHOOD HOUSING SERVICES	16	\$1,194,452.45	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,194,452.45	100%	0	\$0.00	0	\$0.00
31403EGK7		COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,873,884.49	49.25%	0	\$0.00	NA	\$0.00
Total			131	\$18,017,278.51	100%	0	\$0.00	0	\$0.00
31403EGL5		COMMERCIAL FEDERAL BANK	109	\$13,415,507.49	100%	0	\$0.00	NA	\$0.00
Total			109	\$13,415,507.49	100%	0	\$0.00	0	\$0.00
31403EGM3		COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,992,124.80	44.92%	0	\$0.00	NA	\$0.00
Total			62	\$6,661,416.31	100%	0	\$0.00	0	\$0.00
31403EGN1		COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$847,963.90	18.46%	0	\$0.00	NA	\$0.00
Total			49	\$4,592,637.72	100%	0	\$0.00	0	\$0.00
31403EGP6		COMMERCIAL FEDERAL BANK	67	\$5,440,186.57	85.82%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$898,971.48	14.18%	0	\$0.00	NA	\$0.00
Total			75	\$6,339,158.05	100%	0	\$0.00	0	\$0.00
31403EGQ4		COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,846,372.21	27.83%	0	\$0.00	NA	\$0.00
Total			90	\$6,633,924.39	100%	0	\$0.00	0	\$0.00
31403EGR2		COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$219,219.04	17.79%	0	\$0.00	NA	\$0.00
Total			14	\$1,232,532.72	100%	0	\$0.00	0	\$0.00
31403EGS0		COMMERCIAL FEDERAL BANK	20	\$1,428,719.71	68.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$665,309.86	31.77%	0	\$0.00	NA	\$0.00
Total			26	\$2,094,029.57	100%	0	\$0.00	0	\$0.00
31403EGT8		COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$828,703.56	38.14%	0	\$0.00	NA	\$0.00
Total			29	\$2,172,927.47	100%	0	\$0.00	0	\$0.00

31403EH59	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$830,106.61	57.13%	0	\$0.00	NA	\$0.00
Total		11	\$1,453,076.25	100%	0	\$0.00		\$0.00
31403EH67	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,350,334.39	36.67%	0	\$0.00	NA	\$0.00
Total		59	\$9,136,312.27	100%	0	\$0.00		\$0.00
31403EH75	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,973,221.53	69.37%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,961,269.91	30.63%	0	\$0.00	NA	\$0.00
Total		100	\$12,934,491.44	100%	0	\$0.00		\$0.00
31403EH83	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77	29.72%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,056,203.52	70.28%	0	\$0.00	NA	\$0.00
Total		28	\$2,925,929.29	100%	0	\$0.00		\$0.00
31403EH91	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$254,595.99	19.38%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,059,124.65	80.62%	0	\$0.00	NA	\$0.00
Total		15	\$1,313,720.64	100%	0	\$0.00		\$0.00
31403EJG3	FREEDOM MORTGAGE CORP.	8	\$999,471.08	100%	0	\$0.00	NA	\$0.00
Total		8	\$999,471.08	100%	0	\$0.00		\$0.00
31403EJH1	FREEDOM MORTGAGE CORP.	9	\$1,001,500.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,001,500.00	100%	0	\$0.00		\$0.00
31403EM46	OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	0	\$0.00	NA	\$0.00
	Unavailable	2,595	\$513,520,225.17	93.87%	0	\$0.00	NA	\$0.00
Total		2,873	\$547,079,190.17	100%	0	\$0.00		\$0.00
31403EM53	OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA	\$0.00
	Unavailable	1,468	\$330,023,778.63	97.33%	0	\$0.00	NA	\$0.00
Total		1,511	\$339,092,641.57	100%	0	\$0.00		\$0.00

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31403EMC8	OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$95,311,123.27	94.5%	0	\$0.00	NA	0	\$0.00
Total		554	\$100,863,507.85	100%	0	\$0.00		0	\$0.00
31403EMD6	OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,398	\$228,867,320.71	92.47%	0	\$0.00	NA	0	\$0.00
Total		1,561	\$247,508,966.74	100%	0	\$0.00		0	\$0.00
31403EME4	OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$59,262,428.81	96.81%	0	\$0.00	NA	0	\$0.00
Total		393	\$61,214,951.03	100%	0	\$0.00		0	\$0.00
31403ENQ6	OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,491,154.38	94.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,628,514.19	100%	0	\$0.00		0	\$0.00
31403EP27	OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$90,326,863.56	97.07%	0	\$0.00	NA	0	\$0.00
Total		454	\$93,055,639.75	100%	0	\$0.00		0	\$0.00
31403EP35	OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,832,712.10	99.38%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,937,610.04	100%	0	\$0.00		0	\$0.00
31403EPL5	OHIO SAVINGS BANK	2	\$158,653.80	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,287,416.56	97.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,446,070.36	100%	0	\$0.00		0	\$0.00
31403EPM3	OHIO SAVINGS BANK	7	\$749,197.38	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,994,503.87	97.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,743,701.25	100%	0	\$0.00		0	\$0.00
31403EQY6	OHIO SAVINGS BANK	2	\$99,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,485,159.89	93.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,584,159.89	100%	0	\$0.00		0	\$0.00
31403EQZ3	OHIO SAVINGS BANK	8	\$483,146.86	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,305,164.60	89.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,788,311.46	100%	0	\$0.00		0	\$0.00
31403ERC3	OHIO SAVINGS BANK	24	\$1,487,128.63	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$18,843,232.60	92.69%	0	\$0.00	NA	0	\$0.00
Total		293	\$20,330,361.23	100%	0	\$0.00		0	\$0.00
31403ERZ2	OHIO SAVINGS BANK	17	\$1,685,318.31	4.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	353	\$34,752,468.05	95.37%	0	\$0.00	NA	0	\$0.00
Total			370	\$36,437,786.36	100%	0	\$0.00		0	\$0.00
31403ESN8		OHIO SAVINGS BANK	5	\$827,923.21	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$31,185,064.16	97.41%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,012,987.37	100%	0	\$0.00		0	\$0.00
31403ESQ1		OHIO SAVINGS BANK	1	\$108,405.54	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,882,146.95	99.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,990,552.49	100%	0	\$0.00		0	\$0.00
31403ESR9		Unavailable	64	\$7,825,702.96	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,825,702.96	100%	0	\$0.00		0	\$0.00
31403ETD9		OHIO SAVINGS BANK	37	\$6,102,165.72	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$90,673,035.60	93.69%	0	\$0.00	NA	0	\$0.00
Total			471	\$96,775,201.32	100%	0	\$0.00		0	\$0.00
31403ETG2		OHIO SAVINGS BANK	2	\$323,198.20	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,785,334.35	97.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,108,532.55	100%	0	\$0.00		0	\$0.00
31403EVF1		OHIO SAVINGS BANK	3	\$389,139.24	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,408,109.93	91.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,797,249.17	100%	0	\$0.00		0	\$0.00
31403EVG9		Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,099,395.95	100%	0	\$0.00		0	\$0.00
31403EWA1		Unavailable	14	\$3,133,996.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,133,996.59	100%	0	\$0.00		0	\$0.00
31403EWB9		Unavailable	25	\$4,032,910.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,032,910.45	100%	0	\$0.00		0	\$0.00
31403EWC7		OHIO SAVINGS BANK	1	\$128,081.99	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,153,221.89	98.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,281,303.88	100%	0	\$0.00		0	\$0.00
31403EWD5		Unavailable	15	\$1,667,098.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,667,098.07	100%	0	\$0.00		0	\$0.00
31403EWP8		OHIO SAVINGS BANK	1	\$137,675.26	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,701,810.93	97.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,839,486.19	100%	0	\$0.00		0	\$0.00

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31403EWR4	OHIO SAVINGS BANK	1	\$149,854.21	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,885,697.18	99.32%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,035,551.39	100%	0	\$0.00		0	\$0.00
31403EWS2	Unavailable	185	\$31,786,964.86	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,786,964.86	100%	0	\$0.00		0	\$0.00
31403EWT0	Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,150,911.85	100%	0	\$0.00		0	\$0.00
31403EYK7	OHIO SAVINGS BANK	1	\$38,762.02	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,083,705.90	98.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,122,467.92	100%	0	\$0.00		0	\$0.00
31403EYW1	OHIO SAVINGS BANK	2	\$124,147.03	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,619,626.00	95.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,743,773.03	100%	0	\$0.00		0	\$0.00
31403EYX9	Unavailable	37	\$2,127,859.26	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,127,859.26	100%	0	\$0.00		0	\$0.00
31403EZ83	Unavailable	45	\$5,781,286.47	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,781,286.47	100%	0	\$0.00		0	\$0.00
31403EZ91	Unavailable	11	\$1,354,971.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,354,971.53	100%	0	\$0.00		0	\$0.00
31403EZK6	Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,347,019.14	100%	0	\$0.00		0	\$0.00
31403EZL4	Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,396,531.71	100%	0	\$0.00		0	\$0.00
31403F3N2	WASHINGTON MUTUAL BANK	73	\$8,636,401.50	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,749,401.50	100%	0	\$0.00		0	\$0.00
31403F3P7	WASHINGTON MUTUAL BANK	26	\$3,044,570.00	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,500.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,288,070.00	100%	0	\$0.00		0	\$0.00
31403F3Q5	WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$198,511.77	4.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,494,461.77	100%	0	\$0.00		0	\$0.00
31403F3R3		WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,500.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,915,640.62	100%	0	\$0.00		0	\$0.00
31403F3S1		WASHINGTON MUTUAL BANK	26	\$3,606,960.00	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$696,700.00	16.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,303,660.00	100%	0	\$0.00		0	\$0.00
31403F3T9		WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$696,772.41	5.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,854,871.33	100%	0	\$0.00		0	\$0.00
31403F3U6		WASHINGTON MUTUAL BANK	36	\$4,914,384.53	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,061,384.53	100%	0	\$0.00		0	\$0.00
31403F3V4		WASHINGTON MUTUAL BANK	69	\$8,932,309.52	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,104,750.00	19.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,037,059.52	100%	0	\$0.00		0	\$0.00
31403F5N0		WASHINGTON MUTUAL BANK	194	\$28,718,165.85	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$886,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,604,165.85	100%	0	\$0.00		0	\$0.00
31403F5P5		WASHINGTON MUTUAL BANK	110	\$14,443,821.00	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,176,994.94	13.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,620,815.94	100%	0	\$0.00		0	\$0.00
31403F5Q3		WASHINGTON MUTUAL BANK	296	\$43,751,682.46	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,889,700.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			308	\$45,641,382.46	100%	0	\$0.00		0	\$0.00
31403F5R1		WASHINGTON MUTUAL BANK	206	\$29,626,093.20	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,414,356.51	4.56%	0	\$0.00	NA	0	\$0.00

Total			214	\$31,040,449.71	100%	0	\$0.00		0	\$0.00
31403F5S9	WASHINGTON MUTUAL BANK		5	\$597,092.63	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$480,500.00	44.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,592.63	100%	0	\$0.00		0	\$0.00
31403F5T7	WASHINGTON MUTUAL BANK		5	\$926,665.00	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$334,100.00	26.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,260,765.00	100%	0	\$0.00		0	\$0.00
31403F5V2	WASHINGTON MUTUAL BANK		42	\$4,141,500.00	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,713,550.00	29.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,855,050.00	100%	0	\$0.00		0	\$0.00
31403F5W0	WASHINGTON MUTUAL BANK		24	\$2,936,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,936,520.00	100%	0	\$0.00		0	\$0.00
31403F7G3	WASHINGTON MUTUAL BANK, FA		1	\$219,828.37	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$842,901.18	79.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,729.55	100%	0	\$0.00		0	\$0.00
31403F7H1	WASHINGTON MUTUAL BANK, FA		8	\$1,303,031.70	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,627,815.35	73.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,930,847.05	100%	0	\$0.00		0	\$0.00
31403F7J7	WASHINGTON MUTUAL BANK, FA		9	\$1,426,843.00	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,890,456.29	77.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,317,299.29	100%	0	\$0.00		0	\$0.00
31403F7K4	WASHINGTON MUTUAL BANK, FA		45	\$8,970,060.92	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$10,585,127.35	54.13%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,555,188.27	100%	0	\$0.00		0	\$0.00
31403F7L2	WASHINGTON MUTUAL BANK, FA		9	\$2,050,278.05	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,691,556.16	64.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,741,834.21	100%	0	\$0.00		0	\$0.00

31403F7M0	WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,212,364.34	100%	0	\$0.00		0	\$0.00
31403FAY0	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,807,951.58	100%	0	\$0.00		0	\$0.00
31403FBQ6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,857,136.62	100%	0	\$0.00		0	\$0.00
31403FBR4	UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,874,991.26	100%	0	\$0.00		0	\$0.00
31403FBS2	UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,417,180.75	100%	0	\$0.00		0	\$0.00
31403FBT0	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,270,149.28	31.12%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,507,036.47	100%	0	\$0.00		0	\$0.00
31403FBU7	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,877,226.72	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,656.35	48.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,655,883.07	100%	0	\$0.00		0	\$0.00
31403FBV5	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,955,197.76	90.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,877,159.39	100%	0	\$0.00		0	\$0.00

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31403FC85		AMERICAN HOME MORTGAGE CORPORATION	120	\$23,093,404.02	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,093,404.02	100%	0	\$0.00		0	\$0.00
31403FE26		AMERICAN HOME MORTGAGE CORPORATION	73	\$10,643,321.73	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$511,218.59	4.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,154,540.32	100%	0	\$0.00		0	\$0.00
31403FE42		AMERICAN HOME MORTGAGE CORPORATION	235	\$41,578,352.77	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$41,578,352.77	100%	0	\$0.00		0	\$0.00
31403FF33		AMERICAN HOME MORTGAGE CORPORATION	86	\$16,449,488.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,449,488.12	100%	0	\$0.00		0	\$0.00
31403FFY5		AMERICAN HOME MORTGAGE CORPORATION	149	\$28,683,244.66	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,683,244.66	100%	0	\$0.00		0	\$0.00
31403FFZ2		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,884,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,884,120.00	100%	0	\$0.00		0	\$0.00
31403FG24		Unavailable	294	\$19,559,030.87	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$19,559,030.87	100%	0	\$0.00		0	\$0.00
31403FG32		Unavailable	421	\$28,407,784.68	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$28,407,784.68	100%	0	\$0.00		0	\$0.00
31403FG40		Unavailable	360	\$24,687,523.89	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$24,687,523.89	100%	0	\$0.00		0	\$0.00
31403FG57		Unavailable	170	\$12,109,114.50	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$12,109,114.50	100%	0	\$0.00		0	\$0.00
31403FG65		Unavailable	37	\$3,580,583.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,580,583.51	100%	0	\$0.00		0	\$0.00
31403FG73		Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA	0	\$0.00

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Total			165	\$16,155,724.01	100%	0	\$0.00		0	\$0.00
31403FG81		Unavailable	189	\$18,501,892.24	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,501,892.24	100%	0	\$0.00		0	\$0.00
31403FG99		Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$44,341,093.64	100%	0	\$0.00		0	\$0.00
31403FGW8		Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$93,262,643.47	100%	0	\$0.00		0	\$0.00
31403FGX6		Unavailable	161	\$28,088,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,088,316.00	100%	0	\$0.00		0	\$0.00
31403FGY4		Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,193,778.63	100%	0	\$0.00		0	\$0.00
31403FGZ1		Unavailable	75	\$4,600,635.55	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,600,635.55	100%	0	\$0.00		0	\$0.00
31403FH23		WASHINGTON MUTUAL BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,421,572.22	100%	0	\$0.00		0	\$0.00
31403FH31		WASHINGTON MUTUAL BANK, FA	11	\$1,619,043.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,043.47	100%	0	\$0.00		0	\$0.00
31403FH49		WASHINGTON MUTUAL BANK, FA	19	\$2,312,125.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,312,125.32	100%	0	\$0.00		0	\$0.00
31403FH64		WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,099,518.79	100%	0	\$0.00		0	\$0.00
31403FHA5		Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$34,846,935.91	100%	0	\$0.00		0	\$0.00
31403FHB3		Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,143,913.57	100%	0	\$0.00		0	\$0.00
31403FHC1		WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA	0	\$0.00
Total			825	\$144,620,535.02	100%	0	\$0.00		0	\$0.00

31403FHE7	WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,849,377.75	100%	0	\$0.00		0	\$0.00
31403FHF4	WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,511,615.22	100%	0	\$0.00		0	\$0.00
31403FHG2	WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,926,358.77	100%	0	\$0.00		0	\$0.00
31403FHH0	WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,558,201.97	100%	0	\$0.00		0	\$0.00
31403FHH6	WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,559,465.25	100%	0	\$0.00		0	\$0.00
31403FHK3	WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,917,413.25	100%	0	\$0.00		0	\$0.00
31403FHL1	WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,378,506.57	100%	0	\$0.00		0	\$0.00
31403FHM9	WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,680,740.98	100%	0	\$0.00		0	\$0.00
31403FHN7	WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,521,381.72	100%	0	\$0.00		0	\$0.00
31403FHP2	WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,395,586.14	100%	0	\$0.00		0	\$0.00
31403FHQ0	WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,461,606.59	100%	0	\$0.00		0	\$0.00

31403FHR8	WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA	0	\$0.00
Total		253	\$16,809,870.91	100%	0	\$0.00		0	\$0.00
31403FHS6	WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,713,627.17	100%	0	\$0.00		0	\$0.00
31403FHT4	WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,705,103.27	100%	0	\$0.00		0	\$0.00
31403FHU1	WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,197,479.84	100%	0	\$0.00		0	\$0.00
31403FHV9	WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA	0	\$0.00
Total		299	\$20,295,971.20	100%	0	\$0.00		0	\$0.00
31403FHW7	WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA	0	\$0.00
Total		162	\$11,035,166.68	100%	0	\$0.00		0	\$0.00
31403FHX5	WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,740,141.26	49.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,540,308.10	100%	0	\$0.00		0	\$0.00
31403FHY3	WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,108.53	100%	0	\$0.00		0	\$0.00
31403FHZ0	WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,472,879.35	100%	0	\$0.00		0	\$0.00
31403FJ21	Unavailable	7	\$1,600,301.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,600,301.85	100%	0	\$0.00		0	\$0.00

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31403FJ39	WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,848,392.92	100%	0	\$0.00		0	\$0.00
31403FJ47	WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,937,142.07	100%	0	\$0.00		0	\$0.00
31403FJ54	WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA	0	\$0.00
Total		174	\$43,311,535.13	100%	0	\$0.00		0	\$0.00
31403FJ62	WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,970,122.39	100%	0	\$0.00		0	\$0.00
31403FJ70	WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,560.51	100%	0	\$0.00		0	\$0.00
31403FJ88	WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,245,134.55	100%	0	\$0.00		0	\$0.00
31403FJ96	WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,348,397.77	100%	0	\$0.00		0	\$0.00
31403FJA3	WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,701,667.38	100%	0	\$0.00		0	\$0.00
31403FJB1	WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,825,861.66	100%	0	\$0.00		0	\$0.00
31403FJC9	WASHINGTON	103	\$6,825,563.73	77.49%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,808,863.50	100%	0	\$0.00		0	\$0.00
31403FJD7		WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$419,059.51	15.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,777,102.00	100%	0	\$0.00		0	\$0.00
31403FJE5		WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,724,380.01	100%	0	\$0.00		0	\$0.00
31403FJF2		WASHINGTON MUTUAL BANK, FA	28	\$2,794,980.78	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,417.83	21.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,558,398.61	100%	0	\$0.00		0	\$0.00
31403FJJ4		Unavailable	29	\$7,629,035.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,629,035.93	100%	0	\$0.00		0	\$0.00
31403FJL9		Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,566,201.78	100%	0	\$0.00		0	\$0.00
31403FJM7		Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,086,715.65	100%	0	\$0.00		0	\$0.00
31403FJP0		Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,324,395.68	100%	0	\$0.00		0	\$0.00
31403FJQ8		Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,909,899.30	100%	0	\$0.00		0	\$0.00
31403FJR6		Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$28,458,074.50	100%	0	\$0.00		0	\$0.00
31403FJU9		Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,013,028.58	100%	0	\$0.00		0	\$0.00
31403FJV7		WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,496,928.41	42.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,216,400.76	100%	0	\$0.00		0	\$0.00
31403FJW5			80	\$7,743,675.23	64.05%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,090,155.34	100%	0	\$0.00		0	\$0.00
31403FJX3		WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA	0	\$0.00
Total			349	\$34,505,090.91	100%	0	\$0.00		0	\$0.00
31403FJY1		WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,248,324.33	100%	0	\$0.00		0	\$0.00
31403FK29		Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,751,082.23	100%	0	\$0.00		0	\$0.00
31403FK37		Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,589,486.35	100%	0	\$0.00		0	\$0.00
31403FK52		Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,100,500.38	100%	0	\$0.00		0	\$0.00
31403FK60		Unavailable	290	\$52,794,866.10	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$52,794,866.10	100%	0	\$0.00		0	\$0.00
31403FK78		Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$89,975,029.81	100%	0	\$0.00		0	\$0.00
31403FK86		Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$93,027,441.73	100%	0	\$0.00		0	\$0.00
31403FK94		Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,672,606.13	100%	0	\$0.00		0	\$0.00
31403FKA1		WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,863,562.45	100%	0	\$0.00		0	\$0.00
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,501,433.02	100%	0	\$0.00		0	\$0.00

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31403FKC7		WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,237,117.31	100%	0	\$0.00		0	\$0.00
31403FKD5		WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,602,431.74	100%	0	\$0.00		0	\$0.00
31403FKE3		WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,362,916.81	100%	0	\$0.00		0	\$0.00
31403FKF0		WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,092,143.41	100%	0	\$0.00		0	\$0.00
31403FKG8		WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,218,183.74	100%	0	\$0.00		0	\$0.00
31403FKH6		WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,059,026.71	100%	0	\$0.00		0	\$0.00
31403FKJ2		WASHINGTON MUTUAL BANK, FA	16	\$3,046,456.09	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,684,726.84	35.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,731,182.93	100%	0	\$0.00		0	\$0.00
31403FKK9		WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,341,138.82	100%	0	\$0.00		0	\$0.00
31403FKL7		WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,171,363.12	100%	0	\$0.00		0	\$0.00
31403FKN3		WASHINGTON MUTUAL BANK, FA	19	\$3,167,248.59	92.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$257,714.13	7.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,424,962.72	100%	0	\$0.00		0	\$0.00
31403FKP8		WASHINGTON MUTUAL BANK	11	\$886,705.34	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$245,292.59	21.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,131,997.93	100%	0	\$0.00		0	\$0.00
31403FKR4		WASHINGTON MUTUAL BANK	17	\$2,007,722.30	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,874.71	19.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,483,597.01	100%	0	\$0.00		0	\$0.00
31403FKS2		WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,375.22	3.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,277,607.07	100%	0	\$0.00		0	\$0.00
31403FKT0		WASHINGTON MUTUAL BANK	9	\$1,340,385.22	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,979.36	31.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,959,364.58	100%	0	\$0.00		0	\$0.00
31403FKU7		WASHINGTON MUTUAL BANK	10	\$1,525,073.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,073.07	100%	0	\$0.00		0	\$0.00
31403FKV5		WASHINGTON MUTUAL BANK	19	\$2,981,368.73	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,395,368.73	100%	0	\$0.00		0	\$0.00
31403FKX1		WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,041,400.00	22.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,656,534.54	100%	0	\$0.00		0	\$0.00
31403FKY9		WASHINGTON MUTUAL BANK	68	\$12,041,776.13	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,575,284.20	11.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,617,060.33	100%	0	\$0.00		0	\$0.00
31403FKZ6		WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$644,186.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,793,227.90	100%	0	\$0.00		0	\$0.00

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31403FL44	WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$800,676.42	63.2%	0	\$0.00	NA	\$0.00
Total		6	\$1,266,876.42	100%	0	\$0.00		\$0.00
31403FL51	WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,262,300.75	100%	0	\$0.00		\$0.00
31403FL77	WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,542,190.04	100%	0	\$0.00		\$0.00
31403FL93	WASHINGTON MUTUAL BANK	8	\$1,379,852.00	73.1%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$507,805.00	26.9%	0	\$0.00	NA	\$0.00
Total		11	\$1,887,657.00	100%	0	\$0.00		\$0.00
31403FLA0	Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA	\$0.00
Total		101	\$16,698,229.74	100%	0	\$0.00		\$0.00
31403FLB8	Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA	\$0.00
Total		139	\$23,005,856.84	100%	0	\$0.00		\$0.00
31403FLC6	Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA	\$0.00
Total		80	\$13,762,223.46	100%	0	\$0.00		\$0.00
31403FLE2	Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,513,592.34	100%	0	\$0.00		\$0.00
31403FLG7	WASHINGTON MUTUAL BANK, FA	29	\$5,542,013.39	68.1%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,595,783.85	31.9%	0	\$0.00	NA	\$0.00
Total		40	\$8,137,797.24	100%	0	\$0.00		\$0.00
31403FLH5	WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA	\$0.00
Total		100	\$21,268,321.73	100%	0	\$0.00		\$0.00
31403FLK8	WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,817,691.26	52.93%	0	\$0.00	NA	\$0.00
Total		46	\$9,102,554.72	100%	0	\$0.00		\$0.00

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31403FLL6	WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,920,367.97	100%	0	\$0.00		0	\$0.00
31403FLM4	WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA	0	\$0.00
Total		517	\$106,059,229.78	100%	0	\$0.00		0	\$0.00
31403FLN2	WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,550,494.62	100%	0	\$0.00		0	\$0.00
31403FLP7	WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,766,240.35	100%	0	\$0.00		0	\$0.00
31403FLR3	WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,688,614.02	100%	0	\$0.00		0	\$0.00
31403FLS1	WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,685,518.79	100%	0	\$0.00		0	\$0.00
31403FLT9	WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,014,445.81	100%	0	\$0.00		0	\$0.00
31403FLU6	WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,887,097.68	100%	0	\$0.00		0	\$0.00
31403FLV4	WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,530,031.80	100%	0	\$0.00		0	\$0.00
31403FLW2	WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,672,405.70	100%	0	\$0.00		0	\$0.00
31403FLX0	WASHINGTON MUTUAL BANK, FA		80	\$11,000,450.25	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,206,417.35	9.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,206,867.60	100%	0	\$0.00		0	\$0.00
31403FLZ5	WASHINGTON MUTUAL BANK, FA		7	\$763,409.12	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$558,978.64	42.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,387.76	100%	0	\$0.00		0	\$0.00
31403FM27	WASHINGTON MUTUAL BANK, FA		154	\$21,399,512.13	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,909,772.81	11.97%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,309,284.94	100%	0	\$0.00		0	\$0.00
31403FM35	WASHINGTON MUTUAL BANK, FA		23	\$4,908,955.32	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$749,700.00	13.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,658,655.32	100%	0	\$0.00		0	\$0.00
31403FM43	WASHINGTON MUTUAL BANK, FA		3	\$373,294.68	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,239,439.87	76.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,612,734.55	100%	0	\$0.00		0	\$0.00
31403FM50	WASHINGTON MUTUAL BANK, FA		13	\$1,854,261.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,854,261.33	100%	0	\$0.00		0	\$0.00
31403FM76	WASHINGTON MUTUAL BANK, FA		33	\$4,570,071.68	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,285,847.00	21.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,855,918.68	100%	0	\$0.00		0	\$0.00
31403FM92	WASHINGTON MUTUAL BANK, FA		15	\$2,464,994.77	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,382,454.93	35.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,847,449.70	100%	0	\$0.00		0	\$0.00
31403FMA9	WASHINGTON MUTUAL BANK		16	\$3,108,366.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,108,366.40	100%	0	\$0.00		0	\$0.00
31403FMB7	WASHINGTON		21	\$2,917,828.28	80.6%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,620,128.28	100%	0	\$0.00		0	\$0.00
31403FMC5	WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,257,362.46	25.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,859,883.47	100%	0	\$0.00		0	\$0.00
31403FMD3	WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,608,744.14	100%	0	\$0.00		0	\$0.00
31403FMF8	WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,790,792.71	100%	0	\$0.00		0	\$0.00
31403FMH4	WASHINGTON MUTUAL BANK	111	\$20,716,910.81	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,201,096.60	100%	0	\$0.00		0	\$0.00
31403FMK7	WASHINGTON MUTUAL BANK	140	\$21,127,923.02	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,364,532.92	17.12%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,492,455.94	100%	0	\$0.00		0	\$0.00
31403FML5	Unavailable	31	\$6,342,844.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,342,844.20	100%	0	\$0.00		0	\$0.00
31403FMM3	Unavailable	21	\$3,663,930.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,663,930.39	100%	0	\$0.00		0	\$0.00
31403FMN1	Unavailable	12	\$2,341,083.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,341,083.45	100%	0	\$0.00		0	\$0.00
31403FMP6	Unavailable	16	\$2,910,011.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,910,011.72	100%	0	\$0.00		0	\$0.00
31403FMQ4	Unavailable	138	\$18,994,514.07	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,994,514.07	100%	0	\$0.00		0	\$0.00
31403FMR2	Unavailable	127	\$17,434,947.70	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,434,947.70	100%	0	\$0.00		0	\$0.00

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31403FMS0	WASHINGTON MUTUAL BANK, FA	115	\$30,240,356.29	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$69,759,755.82	69.76%	0	\$0.00	NA	0	\$0.00
Total		373	\$100,000,112.11	100%	0	\$0.00		0	\$0.00
31403FMT8	WASHINGTON MUTUAL BANK, FA	70	\$13,965,426.23	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$85,295,088.81	85.93%	0	\$0.00	NA	0	\$0.00
Total		506	\$99,260,515.04	100%	0	\$0.00		0	\$0.00
31403FMU5	Unavailable	12	\$1,635,426.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,426.26	100%	0	\$0.00		0	\$0.00
31403FMV3	Unavailable	67	\$9,368,717.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,368,717.00	100%	0	\$0.00		0	\$0.00
31403FMW1	Unavailable	9	\$1,690,764.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,690,764.52	100%	0	\$0.00		0	\$0.00
31403FMX9	Unavailable	15	\$2,815,006.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,815,006.53	100%	0	\$0.00		0	\$0.00
31403FMZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,564,547.02	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,389,551.00	48.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,954,098.02	100%	0	\$0.00		0	\$0.00
31403FN67	Unavailable	132	\$23,330,265.69	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,330,265.69	100%	0	\$0.00		0	\$0.00
31403FN75	Unavailable	163	\$35,380,730.11	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,380,730.11	100%	0	\$0.00		0	\$0.00
31403FN83	Unavailable	186	\$43,501,109.80	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$43,501,109.80	100%	0	\$0.00		0	\$0.00
31403FN91	Unavailable	61	\$7,856,845.83	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,856,845.83	100%	0	\$0.00		0	\$0.00
31403FNA8	WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,696,716.14	100%	0	\$0.00		0	\$0.00
31403FNB6		42	\$8,404,672.70	47.81%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	35	\$9,175,389.81	52.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,580,062.51	100%	0	\$0.00		0	\$0.00
31403FNC4		WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,247,513.90	46.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,023,916.14	100%	0	\$0.00		0	\$0.00
31403FND2		WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,564,236.69	16.62%	0	\$0.00	NA	0	\$0.00
Total			321	\$69,573,114.03	100%	0	\$0.00		0	\$0.00
31403FNE0		WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,709.06	24.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,457,274.88	100%	0	\$0.00		0	\$0.00
31403FNF7		WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,599,626.47	14.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,275,750.23	100%	0	\$0.00		0	\$0.00
31403FNG5		WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,952,624.17	14.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,383,982.07	100%	0	\$0.00		0	\$0.00
31403FNH3		WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,786,253.39	32.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$45,995,612.39	100%	0	\$0.00		0	\$0.00
31403FNJ9		WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,669,042.21	22.2%	0	\$0.00	NA	0	\$0.00
Total			677	\$138,168,674.69	100%	0	\$0.00		0	\$0.00
31403FNK6		WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$35,567,653.71	30.21%	0	\$0.00	NA	0	\$0.00
Total			588	\$117,748,114.21	100%	0	\$0.00		0	\$0.00
31403FNL4		WASHINGTON	20	\$2,995,406.48	48.09%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	17	\$3,233,376.50	51.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,228,782.98	100%	0	\$0.00		0	\$0.00
31403FNM2	WASHINGTON MUTUAL BANK, FA	12	\$956,339.78	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,929,027.77	66.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,885,367.55	100%	0	\$0.00		0	\$0.00
31403FNN0	WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,781.28	30.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,339,024.54	100%	0	\$0.00		0	\$0.00
31403FNT7	WASHINGTON MUTUAL BANK	605	\$96,819,417.51	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,804,667.26	8.34%	0	\$0.00	NA	0	\$0.00
Total		649	\$105,624,084.77	100%	0	\$0.00		0	\$0.00
31403FNU4	WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,356,498.52	9.2%	0	\$0.00	NA	0	\$0.00
Total		360	\$58,192,226.99	100%	0	\$0.00		0	\$0.00
31403FNV2	WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,001,284.11	34.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,913,366.48	100%	0	\$0.00		0	\$0.00
31403FNW0	WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,119,972.92	100%	0	\$0.00		0	\$0.00
31403FPA6	Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$219,654,901.12	100%	0	\$0.00		0	\$0.00
31403FPB4	Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA	0	\$0.00
Total		1,115	\$211,492,376.40	100%	0	\$0.00		0	\$0.00
31403FPC2	Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA	0	\$0.00
Total		1,133	\$205,321,211.42	100%	0	\$0.00		0	\$0.00
31403FPD0	Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,954,325.22	100%	0	\$0.00		0	\$0.00
31403FPE8	Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA	0	\$0.00

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Total			219	\$27,181,897.32	100%	0	\$0.00		0	\$0.00
31403FPF5	Unavailable		345	\$51,242,629.94	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$51,242,629.94	100%	0	\$0.00		0	\$0.00
31403FPG3	Unavailable		361	\$53,132,550.33	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$53,132,550.33	100%	0	\$0.00		0	\$0.00
31403FPH1	Unavailable		386	\$63,828,553.42	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$63,828,553.42	100%	0	\$0.00		0	\$0.00
31403FPJ7	Unavailable		51	\$9,365,955.37	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,365,955.37	100%	0	\$0.00		0	\$0.00
31403FPK4	WASHINGTON MUTUAL BANK, FA		60	\$8,099,653.00	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,623,111.89	48.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,722,764.89	100%	0	\$0.00		0	\$0.00
31403FPL2	WASHINGTON MUTUAL BANK, FA		680	\$131,054,335.84	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		402	\$86,451,534.78	39.75%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$217,505,870.62	100%	0	\$0.00		0	\$0.00
31403FPM0	WASHINGTON MUTUAL BANK, FA		1,034	\$194,509,825.70	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$52,500,843.67	21.25%	0	\$0.00	NA	0	\$0.00
Total			1,270	\$247,010,669.37	100%	0	\$0.00		0	\$0.00
31403FPN8	WASHINGTON MUTUAL BANK, FA		995	\$191,030,858.52	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$36,970,391.61	16.21%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$228,001,250.13	100%	0	\$0.00		0	\$0.00
31403FPP3	WASHINGTON MUTUAL BANK, FA		65	\$10,857,861.40	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,702,405.40	19.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,560,266.80	100%	0	\$0.00		0	\$0.00
31403FPQ1	WASHINGTON MUTUAL BANK, FA		63	\$3,990,072.28	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		287	\$18,692,983.74	82.41%	0	\$0.00	NA	0	\$0.00
Total			350	\$22,683,056.02	100%	0	\$0.00		0	\$0.00
31403FPR9	WASHINGTON MUTUAL BANK, FA		110	\$7,411,834.69	40.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA	0	\$0.00
Total			270	\$18,254,410.73	100%	0	\$0.00		0	\$0.00
31403FPS7		WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA	0	\$0.00
Total			430	\$29,482,806.51	100%	0	\$0.00		0	\$0.00
31403FPT5		WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$385,975.70	31.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,225,488.27	100%	0	\$0.00		0	\$0.00
31403FPU2		WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,631,737.48	62.75%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,503,729.11	100%	0	\$0.00		0	\$0.00
31403FPV0		WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA	0	\$0.00
Total			745	\$134,235,592.65	100%	0	\$0.00		0	\$0.00
31403FPW8		WASHINGTON MUTUAL BANK, FA	116	\$21,149,862.79	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,010,970.56	100%	0	\$0.00		0	\$0.00
31403FR55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,158,409.49	100%	0	\$0.00		0	\$0.00
31403FR63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,575,879.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,575,879.50	100%	0	\$0.00		0	\$0.00
31403FR71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,114,739.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,114,739.61	100%	0	\$0.00		0	\$0.00
31403FVK7		WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,682.41	15.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,279,297.63	100%	0	\$0.00		0	\$0.00

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31403FW26	Unavailable	27	\$1,844,568.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,844,568.97	100%	0	\$0.00		0	\$0.00
31403FW34	Unavailable	40	\$3,954,295.41	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,954,295.41	100%	0	\$0.00		0	\$0.00
31403FW42	Unavailable	188	\$22,098,075.79	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,098,075.79	100%	0	\$0.00		0	\$0.00
31403FW59	Unavailable	439	\$69,304,320.43	100%	0	\$0.00	NA	0	\$0.00
Total		439	\$69,304,320.43	100%	0	\$0.00		0	\$0.00
31403FW67	Unavailable	908	\$167,057,414.25	100%	0	\$0.00	NA	0	\$0.00
Total		908	\$167,057,414.25	100%	0	\$0.00		0	\$0.00
31403FW75	Unavailable	451	\$86,083,729.04	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$86,083,729.04	100%	0	\$0.00		0	\$0.00
31403FW83	Unavailable	113	\$13,902,041.83	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,902,041.83	100%	0	\$0.00		0	\$0.00
31403FW91	Unavailable	93	\$10,286,982.17	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,286,982.17	100%	0	\$0.00		0	\$0.00
31403FWY6	Unavailable	102	\$14,110,002.06	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,110,002.06	100%	0	\$0.00		0	\$0.00
31403FWZ3	Unavailable	109	\$18,022,399.30	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,022,399.30	100%	0	\$0.00		0	\$0.00
31403FXA7	Unavailable	207	\$24,171,078.49	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$24,171,078.49	100%	0	\$0.00		0	\$0.00
31403FXB5	Unavailable	297	\$37,608,387.57	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$37,608,387.57	100%	0	\$0.00		0	\$0.00
31403FXC3	Unavailable	316	\$39,223,380.39	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$39,223,380.39	100%	0	\$0.00		0	\$0.00
31403FXD1	WASHINGTON MUTUAL BANK, FA	381	\$52,332,716.12	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,246,616.27	18.96%	0	\$0.00	NA	0	\$0.00
Total		470	\$64,579,332.39	100%	0	\$0.00		0	\$0.00

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31403FXE9	WASHINGTON MUTUAL BANK, FA	190	\$26,191,975.82	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,700,601.20	22.72%	0	\$0.00	NA	0	\$0.00
Total		247	\$33,892,577.02	100%	0	\$0.00		0	\$0.00
31403FXF6	WASHINGTON MUTUAL BANK, FA	4	\$784,900.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,471,770.61	75.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,256,670.61	100%	0	\$0.00		0	\$0.00
31403FXG4	WASHINGTON MUTUAL BANK, FA	69	\$8,966,211.21	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,196,809.79	31.88%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,163,021.00	100%	0	\$0.00		0	\$0.00
31403FXH2	WASHINGTON MUTUAL BANK, FA	197	\$26,385,180.16	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,374,749.96	24.09%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,759,930.12	100%	0	\$0.00		0	\$0.00
31403FXJ8	WASHINGTON MUTUAL BANK, FA	574	\$90,005,693.10	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,943,172.40	7.16%	0	\$0.00	NA	0	\$0.00
Total		610	\$96,948,865.50	100%	0	\$0.00		0	\$0.00
31403FXK5	WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,623,071.48	58.28%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,660,576.87	100%	0	\$0.00		0	\$0.00
31403FXL3	WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA	0	\$0.00
Total		576	\$84,705,287.46	100%	0	\$0.00		0	\$0.00
31403FXM1	WASHINGTON MUTUAL BANK, FA	1,052	\$178,770,295.61	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA	0	\$0.00
Total		1,296	\$227,184,118.22	100%	0	\$0.00		0	\$0.00
31403FXN9	WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,519,423.54	15.92%	0	\$0.00	NA	0	\$0.00
Total		873	\$154,014,604.98	100%	0	\$0.00		0	\$0.00
31403FXP4	WASHINGTON	15	\$1,998,090.00	58.53%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,413,740.00	100%	0	\$0.00		0	\$0.00
31403FXR0	WASHINGTON MUTUAL BANK, FA	12	\$1,286,346.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,519,491.21	66.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,805,837.21	100%	0	\$0.00		0	\$0.00
31403FY24	WASHINGTON MUTUAL BANK, FA	371	\$54,924,376.23	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,638,292.91	10.78%	0	\$0.00	NA	0	\$0.00
Total		408	\$61,562,669.14	100%	0	\$0.00		0	\$0.00
31403FY32	WASHINGTON MUTUAL BANK, FA	137	\$19,004,182.40	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,300.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,937,482.40	100%	0	\$0.00		0	\$0.00
31403FYJ7	Unavailable	72	\$12,454,132.98	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,454,132.98	100%	0	\$0.00		0	\$0.00
31403FYX6	WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,202,019.82	100%	0	\$0.00		0	\$0.00
31403FYY4	WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,330,391.00	100%	0	\$0.00		0	\$0.00
31403FYZ1	WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA	0	\$0.00
Total		291	\$42,275,078.65	100%	0	\$0.00		0	\$0.00
31403G2A9	INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,457,665.14	100%	0	\$0.00		0	\$0.00
31403G2E1	Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,450,623.55	100%	0	\$0.00		0	\$0.00
31403G2F8	Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,653,367.95	100%	0	\$0.00		0	\$0.00

31403G2H4	INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,392,407.87	100%	0	\$0.00		0	\$0.00
31403G2J0	Unavailable	29	\$3,978,792.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,978,792.55	100%	0	\$0.00		0	\$0.00
31403G2L5	Unavailable	6	\$844,629.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$844,629.63	100%	0	\$0.00		0	\$0.00
31403G4H2	SUNTRUST MORTGAGE INC.	53	\$3,255,304.77	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,623,114.28	100%	0	\$0.00		0	\$0.00
31403G4J8	SUNTRUST MORTGAGE INC.	23	\$1,382,983.42	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,084.68	34.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,107,068.10	100%	0	\$0.00		0	\$0.00
31403G5J7	HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,156,023.09	40.78%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,999,747.27	100%	0	\$0.00		0	\$0.00
31403G5K4	HSBC MORTGAGE CORPORATION (USA)	21	\$2,734,000.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,266,450.00	69.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,000,450.00	100%	0	\$0.00		0	\$0.00
31403G5L2	HSBC MORTGAGE CORPORATION (USA)	7	\$786,975.00	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,213,150.00	60.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,125.00	100%	0	\$0.00		0	\$0.00
31403G5M0	HSBC MORTGAGE CORPORATION (USA)	54	\$10,160,400.00	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,840,055.26	49.2%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,000,455.26	100%	0	\$0.00		0	\$0.00
31403G5N8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,608,500.00	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,392,500.00	54.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,001,000.00	100%	0	\$0.00		0	\$0.00

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31403G5P3	HSBC MORTGAGE CORPORATION (USA)	45	\$5,022,366.35	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,977,428.01	28.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,999,794.36	100%	0	\$0.00		0	\$0.00
31403G5X6	HSBC MORTGAGE CORPORATION (USA)	9	\$644,842.91	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$478,512.06	42.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,123,354.97	100%	0	\$0.00		0	\$0.00
31403G5Y4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,760,400.00	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,521.14	18.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,405,921.14	100%	0	\$0.00		0	\$0.00
31403G5Z1	HSBC MORTGAGE CORPORATION (USA)	33	\$5,926,022.38	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,073,300.00	40.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,999,322.38	100%	0	\$0.00		0	\$0.00
31403G6A5	HSBC MORTGAGE CORPORATION (USA)	35	\$4,012,003.32	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$988,800.00	19.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,803.32	100%	0	\$0.00		0	\$0.00
31403G6B3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,617,100.00	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,383,509.94	56.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,609.94	100%	0	\$0.00		0	\$0.00
31403G6C1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,454,800.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,545,465.87	85.45%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,265.87	100%	0	\$0.00		0	\$0.00
31403G6D9	Unavailable	31	\$4,999,928.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,928.30	100%	0	\$0.00		0	\$0.00
31403G6F4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,813,000.00	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,000.00	9.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31403G6L1	HSBC MORTGAGE CORPORATION (USA)	41	\$7,028,200.00	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,972,758.21	41.44%	0	\$0.00	NA	0	\$0.00

Total			62	\$12,000,958.21	100%	0	\$0.00		0	\$0.00
31403GAA0		WASHINGTON MUTUAL BANK, FA	5	\$536,842.18	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,475,607.49	82.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,012,449.67	100%	0	\$0.00		0	\$0.00
31403GBG6		WASHINGTON MUTUAL BANK, FA	8	\$949,517.31	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,011,480.64	76.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,960,997.95	100%	0	\$0.00		0	\$0.00
31403GBH4		WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,923,702.91	58.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,281,143.08	100%	0	\$0.00		0	\$0.00
31403GBJ0		WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,576.97	100%	0	\$0.00		0	\$0.00
31403GC26		SUNTRUST MORTGAGE INC.	44	\$7,542,992.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,542,992.44	100%	0	\$0.00		0	\$0.00
31403GCS9		SUNTRUST MORTGAGE INC.	7	\$1,157,147.89	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,014,777.12	83.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,171,925.01	100%	0	\$0.00		0	\$0.00
31403GCT7		SUNTRUST MORTGAGE INC.	36	\$6,899,597.64	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,610,396.29	52.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,509,993.93	100%	0	\$0.00		0	\$0.00
31403GCU4		SUNTRUST MORTGAGE INC.	36	\$6,083,938.49	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,688,362.81	100%	0	\$0.00		0	\$0.00
31403GCV2		SUNTRUST MORTGAGE INC.	30	\$5,162,431.52	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,718,881.85	100%	0	\$0.00		0	\$0.00

31403GCW0	SUNTRUST MORTGAGE INC.	3	\$703,205.06	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,315,556.37	100%	0	\$0.00		0	\$0.00
31403GCX8	SUNTRUST MORTGAGE INC.	6	\$925,268.30	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,630,634.97	100%	0	\$0.00		0	\$0.00
31403GCY6	SUNTRUST MORTGAGE INC.	1	\$175,527.33	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,189,476.97	100%	0	\$0.00		0	\$0.00
31403GCZ3	Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,991,388.72	100%	0	\$0.00		0	\$0.00
31403GD58	UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,137,442.54	100%	0	\$0.00		0	\$0.00
31403GDH2	MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA	0	\$0.00
Total		745	\$128,351,629.27	100%	0	\$0.00		0	\$0.00
31403GDJ8	MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,737,732.43	100%	0	\$0.00		0	\$0.00
31403GDM1	Unavailable	87	\$16,375,754.17	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,375,754.17	100%	0	\$0.00		0	\$0.00
31403GDN9	UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,929,452.29	98.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,005,888.01	100%	0	\$0.00		0	\$0.00
31403GDP4	Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,280,454.54	100%	0	\$0.00		0	\$0.00
31403GDQ2	UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,564,050.21	100%	0	\$0.00		0	\$0.00
31403GDR0		Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,352,945.28	100%	0	\$0.00		0	\$0.00
31403GDS8		UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,705,520.33	100%	0	\$0.00		0	\$0.00
31403GDT6		UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,460,834.86	100%	0	\$0.00		0	\$0.00
31403GDU3		Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,880,740.32	100%	0	\$0.00		0	\$0.00
31403GDV1		UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,683,219.29	100%	0	\$0.00		0	\$0.00
31403GDW9		UNION PLANTERS BANK NA	1	\$151,654.65	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,253,050.72	89.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,404,705.37	100%	0	\$0.00		0	\$0.00
31403GDX7		Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,566,919.89	100%	0	\$0.00		0	\$0.00
31403GDY5		Unavailable	29	\$3,239,839.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,239,839.77	100%	0	\$0.00		0	\$0.00
31403GE73		Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,589,092.96	100%	0	\$0.00		0	\$0.00
31403GE81		WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,143,404.21	100%	0	\$0.00		0	\$0.00
31403GEA6		UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,639,143.29	100%	0	\$0.00		0	\$0.00
31403GF23		RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,368,805.97	50.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,700,905.97	100%	0	\$0.00		0	\$0.00
31403GF31		RBC MORTGAGE COMPANY	6	\$1,059,247.11	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,179.48	27.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,466,426.59	100%	0	\$0.00		0	\$0.00
31403GF49		RBC MORTGAGE COMPANY	5	\$774,500.00	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,000.00	55.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,500.00	100%	0	\$0.00		0	\$0.00
31403GF56		RBC MORTGAGE COMPANY	3	\$439,500.00	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,700.00	57.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,200.00	100%	0	\$0.00		0	\$0.00
31403GF80		RBC MORTGAGE COMPANY	3	\$554,953.11	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,000.00	47.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,953.11	100%	0	\$0.00		0	\$0.00
31403GF98		RBC MORTGAGE COMPANY	8	\$1,328,606.27	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,597.01	30.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,904,203.28	100%	0	\$0.00		0	\$0.00
31403GFF4		NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,250,250.65	100%	0	\$0.00		0	\$0.00
31403GFG2		NEXSTAR FINANCIAL CORPORATION	16	\$2,107,188.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,107,188.73	100%	0	\$0.00		0	\$0.00
31403GFJ6		RBC MORTGAGE COMPANY	4	\$747,917.70	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,725.22	46.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,642.92	100%	0	\$0.00		0	\$0.00

31403GFL1	RBC MORTGAGE COMPANY	6	\$1,305,792.69	20.33%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,117,494.67	79.67%	0	\$0.00	NA	\$0.00
Total		33	\$6,423,287.36	100%	0	\$0.00		\$0.00
31403GFM9	RBC MORTGAGE COMPANY	9	\$1,650,650.00	70.71%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$683,800.00	29.29%	0	\$0.00	NA	\$0.00
Total		14	\$2,334,450.00	100%	0	\$0.00		\$0.00
31403GFN7	RBC MORTGAGE COMPANY	1	\$219,124.16	21.45%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$802,259.21	78.55%	0	\$0.00	NA	\$0.00
Total		6	\$1,021,383.37	100%	0	\$0.00		\$0.00
31403GFP2	RBC MORTGAGE COMPANY	8	\$2,030,977.35	68.82%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$920,128.98	31.18%	0	\$0.00	NA	\$0.00
Total		12	\$2,951,106.33	100%	0	\$0.00		\$0.00
31403GFQ0	RBC MORTGAGE COMPANY	5	\$902,000.00	47.32%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,004,307.04	52.68%	0	\$0.00	NA	\$0.00
Total		12	\$1,906,307.04	100%	0	\$0.00		\$0.00
31403GFR8	RBC MORTGAGE COMPANY	5	\$1,040,441.50	31.61%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,251,465.31	68.39%	0	\$0.00	NA	\$0.00
Total		17	\$3,291,906.81	100%	0	\$0.00		\$0.00
31403GFS6	RBC MORTGAGE COMPANY	12	\$2,315,538.63	64.6%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,269,003.76	35.4%	0	\$0.00	NA	\$0.00
Total		20	\$3,584,542.39	100%	0	\$0.00		\$0.00
31403GFT4	RBC MORTGAGE COMPANY	8	\$1,247,091.90	59.81%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$837,900.00	40.19%	0	\$0.00	NA	\$0.00
Total		13	\$2,084,991.90	100%	0	\$0.00		\$0.00
31403GFU1	RBC MORTGAGE COMPANY	5	\$1,258,700.00	63.76%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$715,500.00	36.24%	0	\$0.00	NA	\$0.00
Total		10	\$1,974,200.00	100%	0	\$0.00		\$0.00
31403GFV9	RBC MORTGAGE	8	\$1,307,743.90	51.72%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	6	\$1,220,761.34	48.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,528,505.24	100%	0	\$0.00		0	\$0.00
31403GFW7	RBC MORTGAGE COMPANY	10	\$1,031,050.00	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$367,000.00	26.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,398,050.00	100%	0	\$0.00		0	\$0.00
31403GFX5	RBC MORTGAGE COMPANY	6	\$980,000.00	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,139,736.06	68.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,119,736.06	100%	0	\$0.00		0	\$0.00
31403GG48	GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,860,485.20	100%	0	\$0.00		0	\$0.00
31403GG55	GMAC MORTGAGE CORPORATION	4	\$895,582.12	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,366,400.05	91.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,261,982.17	100%	0	\$0.00		0	\$0.00
31403GG63	GMAC MORTGAGE CORPORATION	107	\$7,126,872.33	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,676,547.89	39.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,803,420.22	100%	0	\$0.00		0	\$0.00
31403GG71	GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,706,490.63	100%	0	\$0.00		0	\$0.00
31403GG89	GMAC MORTGAGE CORPORATION	109	\$19,262,326.37	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,197,084.71	42.43%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,459,411.08	100%	0	\$0.00		0	\$0.00
31403GG97	GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,771,653.46	100%	0	\$0.00		0	\$0.00
31403GGA4	RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,653,240.09	100%	0	\$0.00		0	\$0.00
31403GGB2		RBC MORTGAGE COMPANY	6	\$1,229,733.60	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,112,432.48	47.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,342,166.08	100%	0	\$0.00		0	\$0.00
31403GGC0		RBC MORTGAGE COMPANY	9	\$1,207,530.74	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,537,530.74	100%	0	\$0.00		0	\$0.00
31403GGD8		RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,467,000.00	100%	0	\$0.00		0	\$0.00
31403GGE6		RBC MORTGAGE COMPANY	11	\$1,558,250.00	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$800,850.00	33.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,359,100.00	100%	0	\$0.00		0	\$0.00
31403GH21		GMAC MORTGAGE CORPORATION	1	\$86,400.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,759,872.79	95.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,846,272.79	100%	0	\$0.00		0	\$0.00
31403GH39		GMAC MORTGAGE CORPORATION	85	\$11,583,023.46	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,622,722.43	65.12%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,205,745.89	100%	0	\$0.00		0	\$0.00
31403GH47		GMAC MORTGAGE CORPORATION	177	\$20,544,354.96	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,861,623.83	38.5%	0	\$0.00	NA	0	\$0.00
Total			271	\$33,405,978.79	100%	0	\$0.00		0	\$0.00
31403GH54		GMAC MORTGAGE CORPORATION	169	\$23,565,186.77	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,847,025.44	31.52%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,412,212.21	100%	0	\$0.00		0	\$0.00
31403GH62		GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$462,222.07	28.29%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,633,727.54	100%	0	\$0.00		0	\$0.00
31403GH70		GMAC MORTGAGE CORPORATION	28	\$3,601,471.28	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$274,806.81	7.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,876,278.09	100%	0	\$0.00		0	\$0.00
31403GH88		GMAC MORTGAGE CORPORATION	14	\$1,534,808.73	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,558,443.66	50.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,093,252.39	100%	0	\$0.00		0	\$0.00
31403GH96		GMAC MORTGAGE CORPORATION	6	\$999,592.55	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$642,653.12	39.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,245.67	100%	0	\$0.00		0	\$0.00
31403GHA3		GMAC MORTGAGE CORPORATION	137	\$19,303,562.75	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,412,166.31	39.14%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,715,729.06	100%	0	\$0.00		0	\$0.00
31403GHB1		GMAC MORTGAGE CORPORATION	162	\$21,495,832.32	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,313,840.72	38.25%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,809,673.04	100%	0	\$0.00		0	\$0.00
31403GHC9		GMAC MORTGAGE CORPORATION	24	\$1,888,366.64	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,020,786.39	51.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,909,153.03	100%	0	\$0.00		0	\$0.00
31403GHD7		GMAC MORTGAGE CORPORATION	41	\$5,915,725.70	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,514,111.49	82.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,429,837.19	100%	0	\$0.00		0	\$0.00
31403GHE5		GMAC MORTGAGE CORPORATION	142	\$18,454,854.37	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,558,419.70	38.51%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,013,274.07	100%	0	\$0.00		0	\$0.00
31403GHF2		GMAC MORTGAGE CORPORATION	71	\$9,016,538.72	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,029,211.83	47.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,045,750.55	100%	0	\$0.00		0	\$0.00

31403GHG0	GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA	\$0.00
Total		25	\$3,442,476.53	100%	0	\$0.00		\$0.00
31403GHH8	GMAC MORTGAGE CORPORATION	4	\$424,769.89	39.85%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$641,138.21	60.15%	0	\$0.00	NA	\$0.00
Total		9	\$1,065,908.10	100%	0	\$0.00		\$0.00
31403GHK1	GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$14,087,738.72	77.83%	0	\$0.00	NA	\$0.00
Total		95	\$18,101,706.20	100%	0	\$0.00		\$0.00
31403GHL9	GMAC MORTGAGE CORPORATION	177	\$27,901,215.47	89.96%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,112,559.50	10.04%	0	\$0.00	NA	\$0.00
Total		195	\$31,013,774.97	100%	0	\$0.00		\$0.00
31403GHM7	GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA	\$0.00
Total		91	\$13,312,873.28	100%	0	\$0.00		\$0.00
31403GHN5	GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA	\$0.00
Total		135	\$23,859,229.54	100%	0	\$0.00		\$0.00
31403GHP0	GMAC MORTGAGE CORPORATION	37	\$6,074,158.10	47.79%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,635,724.79	52.21%	0	\$0.00	NA	\$0.00
Total		75	\$12,709,882.89	100%	0	\$0.00		\$0.00
31403GHQ8	GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$13,225,051.30	38.68%	0	\$0.00	NA	\$0.00
Total		212	\$34,192,512.37	100%	0	\$0.00		\$0.00
31403GHR6	GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA	\$0.00
Total		190	\$33,778,595.38	100%	0	\$0.00		\$0.00

31403GHS4	GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,474,705.98	100%	0	\$0.00		0	\$0.00
31403GHT2	GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,527,404.88	100%	0	\$0.00		0	\$0.00
31403GHU9	GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,657,446.99	100%	0	\$0.00		0	\$0.00
31403GHV7	GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,858,895.47	100%	0	\$0.00		0	\$0.00
31403GHW5	GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,021,807.90	100%	0	\$0.00		0	\$0.00
31403GHX3	GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,400,292.26	100%	0	\$0.00		0	\$0.00
31403GHY1	GMAC MORTGAGE CORPORATION	8	\$838,139.70	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,879,643.61	82.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,717,783.31	100%	0	\$0.00		0	\$0.00
31403GHZ8	GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,706,218.09	100%	0	\$0.00		0	\$0.00
31403GJ29	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,645.05	100%	0	\$0.00		0	\$0.00
31403GJA1	GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA	0	\$0.00
Total			252	\$33,934,748.19	100%	0	\$0.00		0	\$0.00
31403GJE3		GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,300,139.88	69.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,165,299.51	100%	0	\$0.00		0	\$0.00
31403GJG8		GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,426.07	60.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$442,406.85	100%	0	\$0.00		0	\$0.00
31403GJH6		GMAC MORTGAGE CORPORATION	119	\$19,451,136.31	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,839,000.15	41.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,290,136.46	100%	0	\$0.00		0	\$0.00
31403GJJ2		GMAC MORTGAGE CORPORATION	130	\$17,023,295.54	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,099,162.83	29.43%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,122,458.37	100%	0	\$0.00		0	\$0.00
31403GJK9		GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,815,694.93	29.29%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,513,102.67	100%	0	\$0.00		0	\$0.00
31403GJL7		GMAC MORTGAGE CORPORATION	85	\$15,202,199.64	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,117,054.93	54.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,319,254.57	100%	0	\$0.00		0	\$0.00
31403GJM5		GMAC MORTGAGE CORPORATION	123	\$19,703,584.70	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,711,949.19	42.75%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,415,533.89	100%	0	\$0.00		0	\$0.00
31403GJR4		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,501,043.62	100%	0	\$0.00		0	\$0.00
31403GJS2		Unavailable	40	\$5,996,071.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,996,071.77	100%	0	\$0.00		0	\$0.00

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31403GJT0		CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,498,691.84	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,498,691.84	100%	0	\$0.00		0	\$0.00
31403GJU7		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,502,381.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,502,381.71	100%	0	\$0.00		0	\$0.00
31403GJV5		CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,504,600.09	100%	0	\$0.00		0	\$0.00
31403GJW3		Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,520,413.48	100%	0	\$0.00		0	\$0.00
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,653.98	100%	0	\$0.00		0	\$0.00
31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,741.35	100%	0	\$0.00		0	\$0.00
31403GKF8		UNION PLANTERS BANK NA	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,654,090.45	98.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,818,090.45	100%	0	\$0.00		0	\$0.00
31403GKG6		Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,481,624.54	100%	0	\$0.00		0	\$0.00
31403GKH4		Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,676.83	100%	0	\$0.00		0	\$0.00
31403GL34		Unavailable	73	\$10,311,592.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,311,592.41	100%	0	\$0.00		0	\$0.00
31403GL42		Unavailable	98	\$13,450,549.62	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,450,549.62	100%	0	\$0.00		0	\$0.00
31403GL59		Unavailable	100	\$13,818,896.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,818,896.17	100%	0	\$0.00		0	\$0.00

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31403GL67	Unavailable	92	\$10,750,755.94	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,750,755.94	100%	0	\$0.00		0	\$0.00
31403GL75	Unavailable	18	\$2,729,364.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,729,364.12	100%	0	\$0.00		0	\$0.00
31403GL83	Unavailable	101	\$11,523,294.97	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,523,294.97	100%	0	\$0.00		0	\$0.00
31403GL91	Unavailable	87	\$8,744,297.45	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,744,297.45	100%	0	\$0.00		0	\$0.00
31403GLZ3	Unavailable	21	\$2,505,836.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,505,836.08	100%	0	\$0.00		0	\$0.00
31403GMB5	Unavailable	62	\$5,515,870.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,515,870.04	100%	0	\$0.00		0	\$0.00
31403GMC3	Unavailable	98	\$14,525,133.90	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,525,133.90	100%	0	\$0.00		0	\$0.00
31403GQ21	REGIONS BANK	93	\$5,929,484.20	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,075,782.20	15.36%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,005,266.40	100%	0	\$0.00		0	\$0.00
31403GQ39	REGIONS BANK	70	\$9,189,556.92	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,595,272.12	28.12%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,784,829.04	100%	0	\$0.00		0	\$0.00
31403GQ47	REGIONS BANK	82	\$8,022,156.26	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,608,716.29	16.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,630,872.55	100%	0	\$0.00		0	\$0.00
31403GQ54	REGIONS BANK	4	\$794,571.79	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,144.03	32.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,715.82	100%	0	\$0.00		0	\$0.00
31403GQ62	REGIONS BANK	133	\$8,554,032.39	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$809,186.12	8.64%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,363,218.51	100%	0	\$0.00		0	\$0.00
31403GQ70	REGIONS BANK	73	\$7,173,986.03	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,183,876.40	14.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,357,862.43	100%	0	\$0.00		0	\$0.00

31403GQ88	REGIONS BANK	39	\$7,647,873.47	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,279.84	12.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,728,153.31	100%	0	\$0.00		0	\$0.00
31403GQ96	REGIONS BANK	66	\$8,506,548.35	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,527,583.00	15.22%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,034,131.35	100%	0	\$0.00		0	\$0.00
31403GQZ8	REGIONS BANK	8	\$1,566,364.05	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,428.39	28.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,194,792.44	100%	0	\$0.00		0	\$0.00
31403GRD6	REGIONS BANK	36	\$2,031,558.58	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$223,609.92	9.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,255,168.50	100%	0	\$0.00		0	\$0.00
31403GRE4	REGIONS BANK	26	\$1,522,131.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,522,131.79	100%	0	\$0.00		0	\$0.00
31403GRF1	Unavailable	36	\$7,163,097.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,163,097.22	100%	0	\$0.00		0	\$0.00
31403GRG9	Unavailable	223	\$47,173,736.09	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$47,173,736.09	100%	0	\$0.00		0	\$0.00
31403GRH7	Unavailable	342	\$72,325,869.80	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$72,325,869.80	100%	0	\$0.00		0	\$0.00
31403GRJ3	Unavailable	305	\$63,486,605.46	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$63,486,605.46	100%	0	\$0.00		0	\$0.00
31403GRK0	Unavailable	937	\$181,219,708.29	100%	0	\$0.00	NA	0	\$0.00
Total		937	\$181,219,708.29	100%	0	\$0.00		0	\$0.00
31403GRL8	Unavailable	1,235	\$236,993,377.71	100%	0	\$0.00	NA	0	\$0.00
Total		1,235	\$236,993,377.71	100%	0	\$0.00		0	\$0.00
31403GRM6	Unavailable	1,395	\$248,812,461.83	100%	0	\$0.00	NA	0	\$0.00
Total		1,395	\$248,812,461.83	100%	0	\$0.00		0	\$0.00
31403GRN4	Unavailable	170	\$31,197,719.71	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,197,719.71	100%	0	\$0.00		0	\$0.00
31403GRP9	Unavailable	141	\$26,164,250.95	100%	0	\$0.00	NA	0	\$0.00

Total			141	\$26,164,250.95	100%	0	\$0.00		0	\$0.00
31403GRQ7		Unavailable	104	\$19,652,713.83	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,652,713.83	100%	0	\$0.00		0	\$0.00
31403GRR5		Unavailable	44	\$8,644,448.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,644,448.22	100%	0	\$0.00		0	\$0.00
31403GRS3		Unavailable	34	\$6,006,545.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,006,545.18	100%	0	\$0.00		0	\$0.00
31403GRT1		Unavailable	21	\$4,328,864.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,328,864.78	100%	0	\$0.00		0	\$0.00
31403GRU8		Unavailable	6	\$1,214,043.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,214,043.64	100%	0	\$0.00		0	\$0.00
31403GSD5		HOME STAR MORTGAGE SERVICES, LLC	41	\$5,479,279.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,479,279.83	100%	0	\$0.00		0	\$0.00
31403GSE3		HOME STAR MORTGAGE SERVICES, LLC	38	\$3,432,076.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,432,076.32	100%	0	\$0.00		0	\$0.00
31403GSF0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,934,525.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,934,525.49	100%	0	\$0.00		0	\$0.00
31403GSG8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,933,270.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,933,270.77	100%	0	\$0.00		0	\$0.00
31403GSH6		HOME STAR MORTGAGE SERVICES, LLC	59	\$7,610,948.99	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,610,948.99	100%	0	\$0.00		0	\$0.00
31403GSJ2		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,678,285.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,678,285.40	100%	0	\$0.00		0	\$0.00

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31403GSK9		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,593,367.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,593,367.21	100%	0	\$0.00		0	\$0.00
31403GSL7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,532,244.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,532,244.20	100%	0	\$0.00		0	\$0.00
31403GSN3		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,513,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,513,280.00	100%	0	\$0.00		0	\$0.00
31403GSR4		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,754,527.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,754,527.52	100%	0	\$0.00		0	\$0.00
31403GSS2		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,370,732.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,370,732.74	100%	0	\$0.00		0	\$0.00
31403GST0		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,336,126.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,336,126.85	100%	0	\$0.00		0	\$0.00
31403GSU7		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,179,916.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,179,916.17	100%	0	\$0.00		0	\$0.00
31403GSZ6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,559,489.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,559,489.01	100%	0	\$0.00		0	\$0.00
31403GT28		Unavailable	22	\$3,531,216.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,531,216.26	100%	0	\$0.00		0	\$0.00
31403GT36		Unavailable	13	\$2,328,028.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,328,028.99	100%	0	\$0.00		0	\$0.00
31403GTY8		Unavailable	71	\$8,940,105.06	100%	0	\$0.00	NA	0	\$0.00

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Total			71	\$8,940,105.06	100%	0	\$0.00		0	\$0.00
31403GW32		WASHTENAW MORTGAGE COMPANY	1	\$68,400.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,020,232.43	93.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,088,632.43	100%	0	\$0.00		0	\$0.00
31403GW65		Unavailable	24	\$1,642,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,642,008.00	100%	0	\$0.00		0	\$0.00
31403GW73		Unavailable	28	\$3,247,688.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,247,688.22	100%	0	\$0.00		0	\$0.00
31403GW81		Unavailable	32	\$3,028,669.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,028,669.44	100%	0	\$0.00		0	\$0.00
31403GW99		Unavailable	28	\$1,837,640.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,837,640.88	100%	0	\$0.00		0	\$0.00
31403GX23		GMAC MORTGAGE CORPORATION	87	\$13,806,426.62	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,431,612.85	58.46%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,238,039.47	100%	0	\$0.00		0	\$0.00
31403GX31		GMAC MORTGAGE CORPORATION	48	\$8,757,446.56	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,768,534.42	55.15%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,525,980.98	100%	0	\$0.00		0	\$0.00
31403GX49		GMAC MORTGAGE CORPORATION	65	\$10,653,020.49	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,747,123.94	67.12%	0	\$0.00	NA	0	\$0.00
Total			192	\$32,400,144.43	100%	0	\$0.00		0	\$0.00
31403GX56		GMAC MORTGAGE CORPORATION	135	\$21,440,411.29	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,216,365.30	36.3%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,656,776.59	100%	0	\$0.00		0	\$0.00
31403GX64		GMAC MORTGAGE CORPORATION	172	\$21,779,100.02	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,859,524.30	37.12%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,638,624.32	100%	0	\$0.00		0	\$0.00
31403GX72			164	\$19,160,298.45	56.7%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	118	\$14,635,083.68	43.3%	0	\$0.00	NA	0	\$0.00
Total			282	\$33,795,382.13	100%	0	\$0.00		0	\$0.00
31403GX80		GMAC MORTGAGE CORPORATION	85	\$12,788,937.55	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,003,274.16	61%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,792,211.71	100%	0	\$0.00		0	\$0.00
31403GX98		GMAC MORTGAGE CORPORATION	173	\$23,226,459.69	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,600,786.40	29.25%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,827,246.09	100%	0	\$0.00		0	\$0.00
31403GXA5		Unavailable	29	\$3,202,284.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,202,284.08	100%	0	\$0.00		0	\$0.00
31403GXB3		GMAC MORTGAGE CORPORATION	85	\$15,122,237.68	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,159,571.22	55.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,281,808.90	100%	0	\$0.00		0	\$0.00
31403GXC1		GMAC MORTGAGE CORPORATION	134	\$21,840,716.40	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,845,553.86	37.03%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,686,270.26	100%	0	\$0.00		0	\$0.00
31403GXD9		GMAC MORTGAGE CORPORATION	124	\$19,832,308.90	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,728,880.99	42.62%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,561,189.89	100%	0	\$0.00		0	\$0.00
31403GXE7		GMAC MORTGAGE CORPORATION	117	\$19,797,596.53	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,622,321.55	42.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,419,918.08	100%	0	\$0.00		0	\$0.00
31403GXF4		GMAC MORTGAGE CORPORATION	123	\$21,902,037.39	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,145,136.45	35.67%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,047,173.84	100%	0	\$0.00		0	\$0.00
31403GXG2		GMAC MORTGAGE CORPORATION	155	\$23,870,811.03	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,525,458.20	26.32%	0	\$0.00	NA	0	\$0.00

Total			198	\$32,396,269.23	100%	0	\$0.00		0	\$0.00
31403GXH0		GMAC MORTGAGE CORPORATION	61	\$12,622,929.25	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,794,881.37	59.82%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,417,810.62	100%	0	\$0.00		0	\$0.00
31403GXJ6		GMAC MORTGAGE CORPORATION	85	\$12,667,418.28	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,885,501.57	62.25%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,552,919.85	100%	0	\$0.00		0	\$0.00
31403GXX3		GMAC MORTGAGE CORPORATION	161	\$21,336,594.00	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,825,436.12	37.54%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,162,030.12	100%	0	\$0.00		0	\$0.00
31403GXL1		GMAC MORTGAGE CORPORATION	213	\$27,462,223.43	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,671,540.21	14.54%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,133,763.64	100%	0	\$0.00		0	\$0.00
31403GXM9		GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,222,902.95	38.22%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,976,408.10	100%	0	\$0.00		0	\$0.00
31403GXN7		GMAC MORTGAGE CORPORATION	188	\$32,047,630.27	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,782,423.61	5.27%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,830,053.88	100%	0	\$0.00		0	\$0.00
31403GXP2		GMAC MORTGAGE CORPORATION	4	\$679,294.54	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$17,998,416.62	96.36%	0	\$0.00	NA	0	\$0.00
Total			167	\$18,677,711.16	100%	0	\$0.00		0	\$0.00
31403GXQ0		GMAC MORTGAGE CORPORATION	23	\$3,765,985.11	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,173,101.06	65.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,939,086.17	100%	0	\$0.00		0	\$0.00
31403GXR8		GMAC MORTGAGE CORPORATION	3	\$534,721.29	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,678,844.91	87.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,213,566.20	100%	0	\$0.00		0	\$0.00

31403GXS6	GMAC MORTGAGE CORPORATION	110	\$18,376,179.44	55.23%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$14,896,706.63	44.77%	0	\$0.00	NA	\$0.00
Total		208	\$33,272,886.07	100%	0	\$0.00		\$0.00
31403GXT4	GMAC MORTGAGE CORPORATION	146	\$23,873,488.99	68.7%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,874,749.21	31.3%	0	\$0.00	NA	\$0.00
Total		198	\$34,748,238.20	100%	0	\$0.00		\$0.00
31403GXU1	GMAC MORTGAGE CORPORATION	86	\$8,411,723.88	60.98%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$5,382,730.36	39.02%	0	\$0.00	NA	\$0.00
Total		141	\$13,794,454.24	100%	0	\$0.00		\$0.00
31403GXV9	GMAC MORTGAGE CORPORATION	64	\$10,793,014.18	56.91%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,172,615.59	43.09%	0	\$0.00	NA	\$0.00
Total		109	\$18,965,629.77	100%	0	\$0.00		\$0.00
31403GXW7	GMAC MORTGAGE CORPORATION	14	\$1,938,329.57	33.8%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,795,637.72	66.2%	0	\$0.00	NA	\$0.00
Total		50	\$5,733,967.29	100%	0	\$0.00		\$0.00
31403GXX5	GMAC MORTGAGE CORPORATION	92	\$9,032,956.40	56.81%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,867,756.10	43.19%	0	\$0.00	NA	\$0.00
Total		162	\$15,900,712.50	100%	0	\$0.00		\$0.00
31403GXY3	GMAC MORTGAGE CORPORATION	133	\$19,196,531.47	66.15%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,821,814.72	33.85%	0	\$0.00	NA	\$0.00
Total		200	\$29,018,346.19	100%	0	\$0.00		\$0.00
31403GXZ0	GMAC MORTGAGE CORPORATION	154	\$17,634,746.23	52.4%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$16,017,688.82	47.6%	0	\$0.00	NA	\$0.00
Total		306	\$33,652,435.05	100%	0	\$0.00		\$0.00
31403GY22	INDYMAC BANK, FSB	1	\$54,802.68	4.46%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,175,079.76	95.54%	0	\$0.00	NA	\$0.00
Total		6	\$1,229,882.44	100%	0	\$0.00		\$0.00
31403GY30	Unavailable	3	\$492,605.46	100%	0	\$0.00	NA	\$0.00

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Total			3	\$492,605.46	100%	0	\$0.00		0	\$0.00
31403GY48	INDYMAC BANK, FSB		2	\$467,026.09	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,475,340.34	75.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,942,366.43	100%	0	\$0.00		0	\$0.00
31403GY55	Unavailable		20	\$2,669,576.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,669,576.47	100%	0	\$0.00		0	\$0.00
31403GY63	Unavailable		10	\$1,521,327.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,521,327.15	100%	0	\$0.00		0	\$0.00
31403GY71	INDYMAC BANK, FSB		9	\$1,539,704.50	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,074,296.12	41.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,614,000.62	100%	0	\$0.00		0	\$0.00
31403GY89	INDYMAC BANK, FSB		79	\$17,157,634.81	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$17,994,001.55	51.19%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,151,636.36	100%	0	\$0.00		0	\$0.00
31403GY97	INDYMAC BANK, FSB		76	\$15,615,505.38	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$25,943,958.89	62.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,559,464.27	100%	0	\$0.00		0	\$0.00
31403GYA4	GMAC MORTGAGE CORPORATION		39	\$6,483,275.18	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,971,604.53	31.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,454,879.71	100%	0	\$0.00		0	\$0.00
31403GYB2	GMAC MORTGAGE CORPORATION		157	\$10,081,044.68	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$6,265,308.42	38.33%	0	\$0.00	NA	0	\$0.00
Total			255	\$16,346,353.10	100%	0	\$0.00		0	\$0.00
31403GYC0	GMAC MORTGAGE CORPORATION		13	\$1,879,330.00	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,858,474.34	72.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,737,804.34	100%	0	\$0.00		0	\$0.00
31403GYD8	GMAC MORTGAGE CORPORATION		69	\$11,190,637.09	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,502,468.42	18.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,693,105.51	100%	0	\$0.00		0	\$0.00
31403GYE6	GMAC MORTGAGE CORPORATION		33	\$4,434,852.97	73.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,606,709.48	26.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,041,562.45	100%	0	\$0.00		0	\$0.00
31403GYF3		GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,984,185.94	43.9%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,852,569.59	100%	0	\$0.00		0	\$0.00
31403GYG1		GMAC MORTGAGE CORPORATION	117	\$19,909,705.59	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,505,764.81	40.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,415,470.40	100%	0	\$0.00		0	\$0.00
31403GYH9		GMAC MORTGAGE CORPORATION	40	\$8,040,680.19	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,632,422.84	54.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,673,103.03	100%	0	\$0.00		0	\$0.00
31403GYJ5		GMAC MORTGAGE CORPORATION	110	\$20,445,691.97	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,484,339.42	29.33%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,930,031.39	100%	0	\$0.00		0	\$0.00
31403GYK2		GMAC MORTGAGE CORPORATION	94	\$16,340,869.48	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,662,440.95	37.16%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,003,310.43	100%	0	\$0.00		0	\$0.00
31403GYL0		GMAC MORTGAGE CORPORATION	108	\$16,902,578.77	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,422,149.70	35.79%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,324,728.47	100%	0	\$0.00		0	\$0.00
31403GYM8		GMAC MORTGAGE CORPORATION	86	\$14,935,306.72	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,497,754.56	49.26%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,433,061.28	100%	0	\$0.00		0	\$0.00
31403GYN6		GMAC MORTGAGE CORPORATION	134	\$24,065,889.52	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,350,313.03	27.98%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,416,202.55	100%	0	\$0.00		0	\$0.00
31403GYP1		GMAC MORTGAGE CORPORATION	167	\$23,254,642.54	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,921,672.69	31.96%	0	\$0.00	NA	0	\$0.00

Total			245	\$34,176,315.23	100%	0	\$0.00		0	\$0.00
31403GYQ9	GMAC MORTGAGE CORPORATION		164	\$22,266,632.20	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,101,080.06	29.01%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,367,712.26	100%	0	\$0.00		0	\$0.00
31403GYR7	GMAC MORTGAGE CORPORATION		77	\$11,205,380.46	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$22,576,104.45	66.83%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,781,484.91	100%	0	\$0.00		0	\$0.00
31403GYS5	GMAC MORTGAGE CORPORATION		2	\$418,514.23	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$725,449.71	63.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,963.94	100%	0	\$0.00		0	\$0.00
31403GYT3	GMAC MORTGAGE CORPORATION		57	\$9,747,938.42	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$22,188,498.95	69.48%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,936,437.37	100%	0	\$0.00		0	\$0.00
31403GYU0	GMAC MORTGAGE CORPORATION		116	\$17,701,789.36	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$16,036,648.22	47.53%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,738,437.58	100%	0	\$0.00		0	\$0.00
31403GYW6	INDYMAC BANK, FSB		35	\$5,358,484.73	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,411,600.32	20.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,770,085.05	100%	0	\$0.00		0	\$0.00
31403GYX4	INDYMAC BANK, FSB		22	\$2,996,130.39	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,101,407.17	70.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,097,537.56	100%	0	\$0.00		0	\$0.00
31403GYY2	INDYMAC BANK, FSB		3	\$217,950.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,739,039.79	97.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,956,989.79	100%	0	\$0.00		0	\$0.00
31403GYZ9	INDYMAC BANK, FSB		2	\$238,000.00	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$335,928.00	58.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$573,928.00	100%	0	\$0.00		0	\$0.00
31403GZ39	Unavailable		8	\$1,282,912.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,282,912.29	100%	0	\$0.00		0	\$0.00

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31403GZ47	Unavailable	17	\$1,814,841.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,814,841.00	100%	0	\$0.00		0	\$0.00
31403GZ54	INDYMAC BANK, FSB	23	\$4,738,135.12	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,067,055.68	46.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,805,190.80	100%	0	\$0.00		0	\$0.00
31403GZ62	INDYMAC BANK, FSB	14	\$3,162,274.90	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,351,971.71	66.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,514,246.61	100%	0	\$0.00		0	\$0.00
31403GZ70	INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,680,867.95	81.08%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,973,444.78	100%	0	\$0.00		0	\$0.00
31403GZ88	INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,099,967.80	100%	0	\$0.00		0	\$0.00
31403GZA3	INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,635,506.63	100%	0	\$0.00		0	\$0.00
31403GZB1	INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,301,679.28	92.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,328,573.29	100%	0	\$0.00		0	\$0.00
31403GZC9	INDYMAC BANK, FSB	14	\$2,201,930.19	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,480,724.84	86.8%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,682,655.03	100%	0	\$0.00		0	\$0.00
31403GZD7	INDYMAC BANK, FSB	1	\$65,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,648,240.53	97.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,713,240.53	100%	0	\$0.00		0	\$0.00
31403GZG0	INDYMAC BANK, FSB	1	\$139,867.17	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$930,216.55	86.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,070,083.72	100%	0	\$0.00		0	\$0.00
31403GZM7	Unavailable	9	\$943,391.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$943,391.43	100%	0	\$0.00		0	\$0.00
31403GZN5	INDYMAC BANK, FSB	1	\$205,271.35	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,154.70	75.01%	0	\$0.00	NA	0	\$0.00
Total		4	\$821,426.05	100%	0	\$0.00		0	\$0.00

31403GZP0	INDYMAC BANK, FSB	2	\$382,039.65	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,162.47	64.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,080,202.12	100%	0	\$0.00		0	\$0.00
31403GZQ8	INDYMAC BANK, FSB	1	\$259,708.33	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,807,969.53	93.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,067,677.86	100%	0	\$0.00		0	\$0.00
31403GZR6	INDYMAC BANK, FSB	1	\$299,741.71	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,539,925.66	95.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,839,667.37	100%	0	\$0.00		0	\$0.00
31403GZT2	Unavailable	37	\$4,687,042.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,687,042.81	100%	0	\$0.00		0	\$0.00
31403GZV7	Unavailable	28	\$1,946,373.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,946,373.59	100%	0	\$0.00		0	\$0.00
31403GZX3	Unavailable	23	\$1,808,673.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,808,673.76	100%	0	\$0.00		0	\$0.00
31403GZY1	INDYMAC BANK, FSB	29	\$3,720,550.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,907,838.86	70.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,628,388.86	100%	0	\$0.00		0	\$0.00
31403GZZ8	INDYMAC BANK, FSB	9	\$1,257,100.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,589,347.34	78.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,846,447.34	100%	0	\$0.00		0	\$0.00
31403H3E8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,208,640.63	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,330,174.15	62.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,538,814.78	100%	0	\$0.00		0	\$0.00
31403H3G3	COUNTRYWIDE HOME LOANS, INC.	8	\$985,347.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,830,317.61	87.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,815,664.61	100%	0	\$0.00		0	\$0.00
31403H3H1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,267,045.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,404,089.58	52.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,671,134.58	100%	0	\$0.00		0	\$0.00
31403H3J7		11	\$1,748,976.00	79.31%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$456,243.00	20.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,205,219.00	100%	0	\$0.00		0	\$0.00
31403H3M0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,907.35	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,605,656.46	87.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,715,563.81	100%	0	\$0.00		0	\$0.00
31403H3N8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,050,991.00	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,531,206.00	47.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,582,197.00	100%	0	\$0.00		0	\$0.00
31403H3P3		COUNTRYWIDE HOME LOANS, INC.	131	\$29,763,602.88	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,747,139.05	41.07%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,510,741.93	100%	0	\$0.00		0	\$0.00
31403H4P2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,680,208.10	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,405,163.29	100%	0	\$0.00		0	\$0.00
31403H4Q0		COUNTRYWIDE HOME LOANS, INC.	56	\$2,539,710.31	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$6,169,606.07	70.84%	0	\$0.00	NA	0	\$0.00
Total			184	\$8,709,316.38	100%	0	\$0.00		0	\$0.00
31403H4R8		COUNTRYWIDE HOME LOANS, INC.	9	\$813,510.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,142,352.76	79.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,955,862.76	100%	0	\$0.00		0	\$0.00
31403H4S6		COUNTRYWIDE HOME LOANS, INC.	8	\$388,191.48	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$836,828.48	68.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,225,019.96	100%	0	\$0.00		0	\$0.00
31403H4V9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,402.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,903,399.10	76.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,099,801.10	100%	0	\$0.00		0	\$0.00
31403H4W7		COUNTRYWIDE	20	\$3,141,374.45	31.39%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	42	\$6,866,630.64	68.61%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,008,005.09	100%	0	\$0.00		0	\$0.00
31403H4X5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,556,837.77	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$7,987,276.55	63.67%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,544,114.32	100%	0	\$0.00		0	\$0.00
31403H4Z0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,709,121.88	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$10,847,251.09	65.52%	0	\$0.00	NA	0	\$0.00
Total		184	\$16,556,372.97	100%	0	\$0.00		0	\$0.00
31403H5D8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,197,957.62	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,867,825.53	83.18%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,065,783.15	100%	0	\$0.00		0	\$0.00
31403H5E6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,996,097.99	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,308,633.89	80.32%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,304,731.88	100%	0	\$0.00		0	\$0.00
31403H5F3	COUNTRYWIDE HOME LOANS, INC.	29	\$1,578,300.84	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,548,000.10	69.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,126,300.94	100%	0	\$0.00		0	\$0.00
31403H5G1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,843,685.00	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,513,737.25	73.86%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,357,422.25	100%	0	\$0.00		0	\$0.00
31403H5H9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,093,136.12	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,556,486.31	42.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,649,622.43	100%	0	\$0.00		0	\$0.00
31403H5K2	COUNTRYWIDE HOME LOANS, INC.	6	\$332,200.00	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,026,441.11	75.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,358,641.11	100%	0	\$0.00		0	\$0.00
31403H5L0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,946,062.95	20.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$7,488,699.65	79.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,434,762.60	100%	0	\$0.00		0	\$0.00
31403H5M8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,154,188.50	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,255,591.41	70.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,409,779.91	100%	0	\$0.00		0	\$0.00
31403H5Y2		COUNTRYWIDE HOME LOANS, INC.	31	\$1,625,985.85	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,495,712.50	73.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,121,698.35	100%	0	\$0.00		0	\$0.00
31403H5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$208,241.12	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,189,892.28	85.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,398,133.40	100%	0	\$0.00		0	\$0.00
31403H6A3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,467,514.99	92.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,581,014.99	100%	0	\$0.00		0	\$0.00
31403H6C9		COUNTRYWIDE HOME LOANS, INC.	47	\$7,918,464.85	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,304,831.51	100%	0	\$0.00		0	\$0.00
31403H6E5		COUNTRYWIDE HOME LOANS, INC.	122	\$7,945,360.83	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA	0	\$0.00
Total			362	\$23,840,504.13	100%	0	\$0.00		0	\$0.00
31403H6F2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,616,778.69	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,163,481.15	100%	0	\$0.00		0	\$0.00
31403H6G0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,594,730.86	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,994,744.45	100%	0	\$0.00		0	\$0.00
31403H6H8		COUNTRYWIDE HOME LOANS, INC.	36	\$7,841,563.44	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA	0	\$0.00

Total			157	\$35,905,316.62	100%	0	\$0.00		0	\$0.00
31403H6J4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,232.29	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,544,185.62	100%	0	\$0.00		0	\$0.00
31403H6K1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,536,454.88	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,001,102.71	100%	0	\$0.00		0	\$0.00
31403H6L9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,806,958.94	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,012,948.59	100%	0	\$0.00		0	\$0.00
31403H6M7		COUNTRYWIDE HOME LOANS, INC.	58	\$5,701,830.26	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,213,062.25	71.37%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,914,892.51	100%	0	\$0.00		0	\$0.00
31403H6N5		COUNTRYWIDE HOME LOANS, INC.	54	\$7,122,235.26	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,977,413.53	79.11%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,099,648.79	100%	0	\$0.00		0	\$0.00
31403H6P0		COUNTRYWIDE HOME LOANS, INC.	41	\$8,378,206.03	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$35,276,225.05	80.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$43,654,431.08	100%	0	\$0.00		0	\$0.00
31403H6Q8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,002,713.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$46,723,279.22	90.33%	0	\$0.00	NA	0	\$0.00
Total			221	\$51,725,992.22	100%	0	\$0.00		0	\$0.00
31403H6R6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,045,428.00	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,257,370.68	71.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,302,798.68	100%	0	\$0.00		0	\$0.00
31403H6S4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,826,015.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,383,347.96	78.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,209,362.96	100%	0	\$0.00		0	\$0.00

31403H6T2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,500.00	12.63%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,988,082.66	87.37%	0	\$0.00	NA	\$0.00
Total		60	\$13,720,582.66	100%	0	\$0.00		\$0.00
31403H6U9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,818,680.68	25.84%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,090,499.10	74.16%	0	\$0.00	NA	\$0.00
Total		83	\$10,909,179.78	100%	0	\$0.00		\$0.00
31403H6V7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,851.61	34.48%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,374,038.83	65.52%	0	\$0.00	NA	\$0.00
Total		52	\$6,675,890.44	100%	0	\$0.00		\$0.00
31403H6X3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,611,269.37	50.22%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,579,475.00	49.78%	0	\$0.00	NA	\$0.00
Total		49	\$7,190,744.37	100%	0	\$0.00		\$0.00
31403H6Y1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,065,224.09	38.81%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,256,341.52	61.19%	0	\$0.00	NA	\$0.00
Total		31	\$5,321,565.61	100%	0	\$0.00		\$0.00
31403HB41	CHEVY CHASE BANK FSB	7	\$1,160,969.59	19.03%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,938,903.07	80.97%	0	\$0.00	NA	\$0.00
Total		29	\$6,099,872.66	100%	0	\$0.00		\$0.00
31403HB58	CHEVY CHASE BANK FSB	47	\$9,331,596.20	46.77%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$10,621,724.81	53.23%	0	\$0.00	NA	\$0.00
Total		95	\$19,953,321.01	100%	0	\$0.00		\$0.00
31403HB66	CHEVY CHASE BANK FSB	94	\$17,334,497.00	68%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,157,364.65	32%	0	\$0.00	NA	\$0.00
Total		133	\$25,491,861.65	100%	0	\$0.00		\$0.00
31403HB74	CHEVY CHASE BANK FSB	114	\$21,160,677.85	81.86%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,687,952.24	18.14%	0	\$0.00	NA	\$0.00
Total		137	\$25,848,630.09	100%	0	\$0.00		\$0.00

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31403HB82	CHEVY CHASE BANK FSB	54	\$9,735,434.05	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,774,894.72	27.94%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,510,328.77	100%	0	\$0.00		0	\$0.00
31403HB90	CHEVY CHASE BANK FSB	53	\$9,209,335.62	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,717,358.50	28.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,926,694.12	100%	0	\$0.00		0	\$0.00
31403HBS8	UNIVERSAL MORTGAGE CORPORATION	23	\$2,981,870.90	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,018,335.54	57.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,000,206.44	100%	0	\$0.00		0	\$0.00
31403HBT6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,058,750.00	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,031,075.00	49.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,089,825.00	100%	0	\$0.00		0	\$0.00
31403HBU3	UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$961,100.00	55.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,761.74	100%	0	\$0.00		0	\$0.00
31403HBV1	UNIVERSAL MORTGAGE CORPORATION	7	\$688,400.00	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,115,335.42	61.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,803,735.42	100%	0	\$0.00		0	\$0.00
31403HBW9	UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,475,220.00	59.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,493,320.00	100%	0	\$0.00		0	\$0.00
31403HBX7	UNIVERSAL MORTGAGE CORPORATION	4	\$377,370.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,141,897.91	85.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,519,267.91	100%	0	\$0.00		0	\$0.00
31403HBY5		11	\$1,300,500.00	25.95%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	22	\$3,711,500.00	74.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,012,000.00	100%	0	\$0.00		0	\$0.00
31403HBZ2		UNIVERSAL MORTGAGE CORPORATION	1	\$158,400.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$925,620.00	85.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,020.00	100%	0	\$0.00		0	\$0.00
31403HCB4		CHEVY CHASE BANK FSB	12	\$1,832,595.10	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,543,582.85	45.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,376,177.95	100%	0	\$0.00		0	\$0.00
31403HCD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$751,526.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,203,726.77	61.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,955,252.77	100%	0	\$0.00		0	\$0.00
31403HCE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,761,165.29	41.32%	0	\$0.00	NA	0	\$0.00
Total			234	\$38,140,120.33	100%	0	\$0.00		0	\$0.00
31403HCF5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,219,654.68	39.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,734,821.31	100%	0	\$0.00		0	\$0.00
31403HCG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,179,002.32	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,347,985.32	51.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,526,987.64	100%	0	\$0.00		0	\$0.00
31403HCH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	\$30,637,695.00	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,994,886.37	35.68%	0	\$0.00	NA	0	\$0.00
Total			279	\$47,632,581.37	100%	0	\$0.00		0	\$0.00

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31403HCJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	\$18,227,334.08	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,052,414.66	33.18%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,279,748.74	100%	0	\$0.00		0	\$0.00
31403HCK4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$9,631,604.41	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,399,627.09	43.45%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,031,231.50	100%	0	\$0.00		0	\$0.00
31403HCL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,753.29	57.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,253.29	100%	0	\$0.00		0	\$0.00
31403HCM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,466,671.28	50.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,906,304.47	100%	0	\$0.00		0	\$0.00
31403HCN8	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,396,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,950.00	100%	0	\$0.00		0	\$0.00
31403HCP3	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,469,625.00	100%	0	\$0.00		0	\$0.00
31403HCQ1	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,499,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,499,050.00	100%	0	\$0.00		0	\$0.00
31403HCT5	HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,120,250.00	100%	0	\$0.00		0	\$0.00
31403HCV0	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,540,080.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,540,080.00	100%	0	\$0.00		0	\$0.00
31403HCW8		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,436,750.00	100%	0	\$0.00		0	\$0.00
31403HCX6		HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,167,050.00	100%	0	\$0.00		0	\$0.00
31403HCY4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,299,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,299,230.00	100%	0	\$0.00		0	\$0.00
31403HD80		USALLIANCE FEDERAL CREDIT UNION	19	\$2,963,030.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,963,030.55	100%	0	\$0.00		0	\$0.00
31403HD98		Unavailable	51	\$4,597,866.51	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,597,866.51	100%	0	\$0.00		0	\$0.00
31403HEA4		MIDFIRST BANK SSB	95	\$9,006,297.89	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,006,297.89	100%	0	\$0.00		0	\$0.00
31403HEB2		MIDFIRST BANK SSB	65	\$5,002,199.05	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,002,199.05	100%	0	\$0.00		0	\$0.00
31403HEC0		MIDFIRST BANK SSB	104	\$8,002,489.73	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,002,489.73	100%	0	\$0.00		0	\$0.00
31403HED8		MIDFIRST BANK SSB	12	\$1,000,216.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,216.25	100%	0	\$0.00		0	\$0.00
31403HEE6		MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,503,121.42	100%	0	\$0.00		0	\$0.00
31403HEF3		MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,510,322.77	100%	0	\$0.00		0	\$0.00
31403HEG1		MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,505,251.38	100%	0	\$0.00		0	\$0.00

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31403HEH9		MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,611.97	100%	0	\$0.00		0	\$0.00
31403HEJ5		Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,830,758.34	100%	0	\$0.00		0	\$0.00
31403HEM8		WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,601,304.45	100%	0	\$0.00		0	\$0.00
31403HEN6		WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,770,103.28	100%	0	\$0.00		0	\$0.00
31403HEP1		WACHOVIA MORTGAGE CORPORATION	23	\$4,552,563.76	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,327,899.49	33.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,880,463.25	100%	0	\$0.00		0	\$0.00
31403HEQ9		WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,106,201.16	100%	0	\$0.00		0	\$0.00
31403HER7		WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA	0	\$0.00
Total			237	\$49,769,372.25	100%	0	\$0.00		0	\$0.00
31403HES5		WACHOVIA MORTGAGE CORPORATION	113	\$22,048,591.38	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$46,551,033.74	100%	0	\$0.00		0	\$0.00
31403HET3		WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,995,261.42	100%	0	\$0.00		0	\$0.00

31403HEU0	WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,521,359.07	100%	0	\$0.00		0	\$0.00
31403HF70	THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,557,637.33	100%	0	\$0.00		0	\$0.00
31403HF88	THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,885.61	39.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,758.52	100%	0	\$0.00		0	\$0.00
31403HF96	THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,836.19	11.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,092.32	100%	0	\$0.00		0	\$0.00
31403HGA2	THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,788,378.47	100%	0	\$0.00		0	\$0.00
31403HGB0	THE HUNTINGTON NATIONAL BANK	13	\$799,924.98	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,271.59	23.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,041,196.57	100%	0	\$0.00		0	\$0.00
31403HGC8	THE HUNTINGTON NATIONAL BANK	8	\$650,888.53	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,123.41	38.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,011.94	100%	0	\$0.00		0	\$0.00
31403HGD6	THE HUNTINGTON NATIONAL BANK	9	\$907,452.57	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,897.90	17.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,350.47	100%	0	\$0.00		0	\$0.00
31403HGE4	THE HUNTINGTON NATIONAL BANK	6	\$1,192,001.86	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,206,011.03	64.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,398,012.89	100%	0	\$0.00		0	\$0.00

31403HGF1	THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88	38.88%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$10,320,368.11	61.12%	0	\$0.00	NA	\$0.00
Total		85	\$16,885,299.99	100%	0	\$0.00		\$0.00
31403HGG9	THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80	89.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$200,687.04	10.9%	0	\$0.00	NA	\$0.00
Total		13	\$1,841,722.84	100%	0	\$0.00		\$0.00
31403HGH7	THE HUNTINGTON NATIONAL BANK	31	\$4,820,573.94	57.11%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,620,160.22	42.89%	0	\$0.00	NA	\$0.00
Total		50	\$8,440,734.16	100%	0	\$0.00		\$0.00
31403HGG3	THE HUNTINGTON NATIONAL BANK	21	\$2,836,903.00	89.71%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$325,573.21	10.29%	0	\$0.00	NA	\$0.00
Total		23	\$3,162,476.21	100%	0	\$0.00		\$0.00
31403HGK0	THE HUNTINGTON NATIONAL BANK	22	\$1,252,845.50	98.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$19,931.95	1.57%	0	\$0.00	NA	\$0.00
Total		23	\$1,272,777.45	100%	0	\$0.00		\$0.00
31403HGL8	THE HUNTINGTON NATIONAL BANK	1	\$199,251.74	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,508,169.70	97.41%	0	\$0.00	NA	\$0.00
Total		41	\$7,707,421.44	100%	0	\$0.00		\$0.00
31403HGM6	THE HUNTINGTON NATIONAL BANK	23	\$3,219,875.91	49.03%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,347,939.23	50.97%	0	\$0.00	NA	\$0.00
Total		40	\$6,567,815.14	100%	0	\$0.00		\$0.00
31403HGN4	THE HUNTINGTON NATIONAL BANK	44	\$7,346,080.41	64.35%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,068,964.45	35.65%	0	\$0.00	NA	\$0.00
Total		67	\$11,415,044.86	100%	0	\$0.00		\$0.00
31403HGP9	THE HUNTINGTON NATIONAL BANK	10	\$1,833,495.40	37.69%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,030,817.87	62.31%	0	\$0.00	NA	\$0.00
Total		31	\$4,864,313.27	100%	0	\$0.00		\$0.00

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31403HGR5		THE HUNTINGTON NATIONAL BANK	47	\$2,882,489.36	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,945.16	6.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,098,434.52	100%	0	\$0.00		0	\$0.00
31403HGS3		THE HUNTINGTON NATIONAL BANK	15	\$1,608,844.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,608,844.83	100%	0	\$0.00		0	\$0.00
31403HGT1		THE HUNTINGTON NATIONAL BANK	34	\$4,946,501.87	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,526.08	5.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,227,027.95	100%	0	\$0.00		0	\$0.00
31403HGU8		THE HUNTINGTON NATIONAL BANK	27	\$3,995,537.61	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$501,614.92	11.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,497,152.53	100%	0	\$0.00		0	\$0.00
31403HHR4		AMERICAN HOME FUNDING INC.	55	\$9,721,302.09	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,850.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,152.09	100%	0	\$0.00		0	\$0.00
31403HHS2		AMERICAN HOME FUNDING INC.	19	\$2,162,975.88	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,400.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,247,375.88	100%	0	\$0.00		0	\$0.00
31403HHT0		AMERICAN HOME FUNDING INC.	13	\$2,230,750.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,230,750.83	100%	0	\$0.00		0	\$0.00
31403HJ27		Unavailable	237	\$31,823,779.43	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,823,779.43	100%	0	\$0.00		0	\$0.00
31403HJ35		Unavailable	111	\$16,095,331.85	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,095,331.85	100%	0	\$0.00		0	\$0.00
31403HJ43		Unavailable	252	\$33,645,764.62	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$33,645,764.62	100%	0	\$0.00		0	\$0.00
31403HJ50		Unavailable	147	\$19,484,189.91	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,484,189.91	100%	0	\$0.00		0	\$0.00
31403HJ68		Unavailable	85	\$10,979,848.54	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,979,848.54	100%	0	\$0.00		0	\$0.00
31403HJ76		Unavailable	25	\$3,224,395.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,224,395.91	100%	0	\$0.00		0	\$0.00
31403HJ84		Unavailable	40	\$4,736,863.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,736,863.19	100%	0	\$0.00		0	\$0.00
31403HJA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	121	\$20,224,160.21	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,224,160.21	100%	0	\$0.00		0	\$0.00
31403HJB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$7,145,590.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,145,590.61	100%	0	\$0.00		0	\$0.00
31403HJC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,446,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,446,400.00	100%	0	\$0.00		0	\$0.00
31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,859,722.46	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,859,722.46	100%	0	\$0.00		0	\$0.00
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	\$13,984,822.34	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,984,822.34	100%	0	\$0.00		0	\$0.00
31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	\$7,104,491.55	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,104,491.55	100%	0	\$0.00		0	\$0.00
31403HJG6		Unavailable	13	\$1,376,213.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,213.11	100%	0	\$0.00		0	\$0.00

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31403HJH4	Unavailable	13	\$1,172,020.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,172,020.64	100%	0	\$0.00		0	\$0.00
31403HJJ0	Unavailable	8	\$655,264.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$655,264.69	100%	0	\$0.00		0	\$0.00
31403HJM3	Unavailable	22	\$2,438,174.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,438,174.58	100%	0	\$0.00		0	\$0.00
31403HJN1	Unavailable	8	\$865,742.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$865,742.24	100%	0	\$0.00		0	\$0.00
31403HJP6	Unavailable	10	\$672,481.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$672,481.57	100%	0	\$0.00		0	\$0.00
31403HJQ4	Unavailable	14	\$2,299,307.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,299,307.59	100%	0	\$0.00		0	\$0.00
31403HJR2	Unavailable	23	\$5,072,715.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,072,715.18	100%	0	\$0.00		0	\$0.00
31403HJS0	Unavailable	53	\$12,664,223.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,664,223.44	100%	0	\$0.00		0	\$0.00
31403HJT8	Unavailable	70	\$11,736,885.11	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,736,885.11	100%	0	\$0.00		0	\$0.00
31403HJV3	Unavailable	128	\$21,082,728.32	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,082,728.32	100%	0	\$0.00		0	\$0.00
31403HJW1	Unavailable	156	\$24,057,684.67	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,057,684.67	100%	0	\$0.00		0	\$0.00
31403HJX9	Unavailable	485	\$72,887,906.22	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$72,887,906.22	100%	0	\$0.00		0	\$0.00
31403HJY7	Unavailable	2,054	\$309,570,041.06	100%	0	\$0.00	NA	0	\$0.00
Total		2,054	\$309,570,041.06	100%	0	\$0.00		0	\$0.00
31403HJZ4	Unavailable	485	\$67,012,154.68	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$67,012,154.68	100%	0	\$0.00		0	\$0.00
31403HK25	BANK OF AMERICA NA	140	\$32,452,605.52	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,410,961.94	42.93%	0	\$0.00	NA	0	\$0.00

Total			240	\$56,863,567.46	100%	0	\$0.00		0	\$0.00
31403HK33	BANK OF AMERICA NA		28	\$2,020,340.25	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$469,493.13	18.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,489,833.38	100%	0	\$0.00		0	\$0.00
31403HK41	BANK OF AMERICA NA		52	\$5,137,864.44	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,300,684.01	30.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,438,548.45	100%	0	\$0.00		0	\$0.00
31403HK66	BANK OF AMERICA NA		54	\$10,056,911.93	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,250,963.26	11.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,307,875.19	100%	0	\$0.00		0	\$0.00
31403HK74	BANK OF AMERICA NA		27	\$4,718,839.18	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,110,246.84	56.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,829,086.02	100%	0	\$0.00		0	\$0.00
31403HK82	BANK OF AMERICA NA		66	\$8,775,610.65	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,345,923.40	41.97%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,121,534.05	100%	0	\$0.00		0	\$0.00
31403HK90	BANK OF AMERICA NA		7	\$1,591,350.52	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,894,879.17	54.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,486,229.69	100%	0	\$0.00		0	\$0.00
31403HKB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		6	\$788,100.00	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$351,300.00	30.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,400.00	100%	0	\$0.00		0	\$0.00
31403HKC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		3	\$446,000.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,779,626.72	79.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,225,626.72	100%	0	\$0.00		0	\$0.00
31403HKD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		11	\$2,227,650.00	38.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,595,565.29	61.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,823,215.29	100%	0	\$0.00		0	\$0.00
31403HKE9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,319,250.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,677,628.80	73.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,996,878.80	100%	0	\$0.00		0	\$0.00
31403HKH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$580,600.00	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,771,040.00	75.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,351,640.00	100%	0	\$0.00		0	\$0.00
31403HKL3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$783,482.39	62.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,245,682.39	100%	0	\$0.00		0	\$0.00
31403HKN9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,700.00	100%	0	\$0.00		0	\$0.00
31403HKP4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$733,440.00	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,706,390.00	100%	0	\$0.00		0	\$0.00
31403HKR0		BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,271,024.70	100%	0	\$0.00		0	\$0.00
31403HKS8		BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,250.80	15.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,427,988.05	100%	0	\$0.00		0	\$0.00
31403HKT6		BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,215,036.27	100%	0	\$0.00		0	\$0.00

31403HKV1	BANK OF AMERICA NA	23	\$4,184,861.20	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,181.60	4.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,375,042.80	100%	0	\$0.00		0	\$0.00
31403HKW9	BANK OF AMERICA NA	14	\$2,240,224.60	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,476.35	11.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,524,700.95	100%	0	\$0.00		0	\$0.00
31403HKX7	BANK OF AMERICA NA	44	\$5,755,173.54	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,744,018.43	23.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,499,191.97	100%	0	\$0.00		0	\$0.00
31403HKZ2	BANK OF AMERICA NA	16	\$3,960,109.49	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,792,435.55	41.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,752,545.04	100%	0	\$0.00		0	\$0.00
31403HL99	BANK OF AMERICA NA	4	\$286,750.71	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,325.38	75.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,155,076.09	100%	0	\$0.00		0	\$0.00
31403HLA6	BANK OF AMERICA NA	55	\$13,028,125.41	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,977,058.65	62.78%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,005,184.06	100%	0	\$0.00		0	\$0.00
31403HLB4	BANK OF AMERICA NA	43	\$2,898,659.03	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$454,432.09	13.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,353,091.12	100%	0	\$0.00		0	\$0.00
31403HLC2	BANK OF AMERICA NA	51	\$5,033,621.01	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,985,685.73	37.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,019,306.74	100%	0	\$0.00		0	\$0.00
31403HLD0	BANK OF AMERICA NA	1	\$340,000.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,457,361.11	87.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,797,361.11	100%	0	\$0.00		0	\$0.00

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31403HLE8	BANK OF AMERICA NA	58	\$10,609,667.69	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,054,177.83	9.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,663,845.52	100%	0	\$0.00		0	\$0.00
31403HLF5	BANK OF AMERICA NA	29	\$5,207,842.16	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,036,440.00	28.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,244,282.16	100%	0	\$0.00		0	\$0.00
31403HLG3	BANK OF AMERICA NA	62	\$8,227,829.65	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,735,891.48	31.23%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,963,721.13	100%	0	\$0.00		0	\$0.00
31403HLH1	BANK OF AMERICA NA	6	\$1,404,840.69	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,999,793.81	58.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,404,634.50	100%	0	\$0.00		0	\$0.00
31403HLJ7	BANK OF AMERICA NA	55	\$12,524,953.60	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,131,211.52	61.65%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,656,165.12	100%	0	\$0.00		0	\$0.00
31403HLK4	BANK OF AMERICA NA	54	\$13,027,790.18	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,438,375.58	48.84%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,466,165.76	100%	0	\$0.00		0	\$0.00
31403HLR9	BANK OF AMERICA NA	52	\$12,034,629.54	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,999,174.86	64.64%	0	\$0.00	NA	0	\$0.00
Total		139	\$34,033,804.40	100%	0	\$0.00		0	\$0.00
31403HLT5	BANK OF AMERICA NA	13	\$2,576,483.39	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,585,289.18	64.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,161,772.57	100%	0	\$0.00		0	\$0.00
31403HLU2	BANK OF AMERICA NA	10	\$1,781,711.55	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,566,096.36	71.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,347,807.91	100%	0	\$0.00		0	\$0.00
31403HLV0	BANK OF AMERICA	20	\$3,708,224.52	55.22%	0	\$0.00	NA	0	\$0.00

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	NA								
	Unavailable	14	\$3,006,800.00	44.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,715,024.52	100%	0	\$0.00		0	\$0.00
31403HMA5	BANK OF AMERICA NA	22	\$2,078,171.45	81.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,591.87	18.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,542,763.32	100%	0	\$0.00		0	\$0.00
31403HMB3	BANK OF AMERICA NA	31	\$1,776,436.29	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,631.36	10.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,978,067.65	100%	0	\$0.00		0	\$0.00
31403HMC1	BANK OF AMERICA NA	17	\$1,626,298.67	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$524,779.43	24.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,151,078.10	100%	0	\$0.00		0	\$0.00
31403HMD9	BANK OF AMERICA NA	12	\$1,567,663.94	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,685.89	19.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,349.83	100%	0	\$0.00		0	\$0.00
31403HME7	BANK OF AMERICA NA	11	\$2,169,229.93	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,309.58	20.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,740,539.51	100%	0	\$0.00		0	\$0.00
31403HN22	BANK OF AMERICA NA	214	\$33,562,267.21	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,791,720.50	5.07%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,353,987.71	100%	0	\$0.00		0	\$0.00
31403HN30	BANK OF AMERICA NA	141	\$22,886,413.83	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,203,166.00	32.86%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,089,579.83	100%	0	\$0.00		0	\$0.00
31403HNJ5	BANK OF AMERICA NA	70	\$11,444,033.45	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,392,008.64	10.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,836,042.09	100%	0	\$0.00		0	\$0.00
31403HNK2	BANK OF AMERICA NA	58	\$7,142,572.04	90.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$744,000.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,886,572.04	100%	0	\$0.00		0	\$0.00
31403HNL0		BANK OF AMERICA NA	38	\$6,541,147.01	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,803,832.54	21.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,344,979.55	100%	0	\$0.00		0	\$0.00
31403HNM8		BANK OF AMERICA NA	251	\$30,265,220.98	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,087,906.54	3.47%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,353,127.52	100%	0	\$0.00		0	\$0.00
31403HNN6		BANK OF AMERICA NA	14	\$2,955,386.15	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,832.45	32.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,360,218.60	100%	0	\$0.00		0	\$0.00
31403HNP1		BANK OF AMERICA NA	137	\$13,894,079.18	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,894,079.18	100%	0	\$0.00		0	\$0.00
31403HNQ9		BANK OF AMERICA NA	393	\$65,803,268.77	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$34,790,939.32	34.59%	0	\$0.00	NA	0	\$0.00
Total			575	\$100,594,208.09	100%	0	\$0.00		0	\$0.00
31403HNR7		BANK OF AMERICA NA	138	\$22,070,969.67	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,314,309.69	45.35%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,385,279.36	100%	0	\$0.00		0	\$0.00
31403HNS5		BANK OF AMERICA NA	161	\$27,225,938.41	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,256,125.22	46.07%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,482,063.63	100%	0	\$0.00		0	\$0.00
31403HNT3		BANK OF AMERICA NA	478	\$83,126,075.39	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,320,439.76	17.24%	0	\$0.00	NA	0	\$0.00
Total			569	\$100,446,515.15	100%	0	\$0.00		0	\$0.00
31403HNU0		BANK OF AMERICA NA	425	\$70,831,113.37	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,809,200.97	29.62%	0	\$0.00	NA	0	\$0.00
Total			564	\$100,640,314.34	100%	0	\$0.00		0	\$0.00

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31403HNV8	BANK OF AMERICA NA	93	\$16,023,280.87	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,173,526.83	20.66%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,196,807.70	100%	0	\$0.00		0	\$0.00
31403HNW6	BANK OF AMERICA NA	420	\$71,031,023.62	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,426,568.09	29.29%	0	\$0.00	NA	0	\$0.00
Total		565	\$100,457,591.71	100%	0	\$0.00		0	\$0.00
31403HNX4	BANK OF AMERICA NA	529	\$90,096,077.68	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$40,298,714.71	30.91%	0	\$0.00	NA	0	\$0.00
Total		723	\$130,394,792.39	100%	0	\$0.00		0	\$0.00
31403HNY2	BANK OF AMERICA NA	480	\$84,270,539.19	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$41,267,709.52	32.87%	0	\$0.00	NA	0	\$0.00
Total		673	\$125,538,248.71	100%	0	\$0.00		0	\$0.00
31403HNZ9	BANK OF AMERICA NA	486	\$73,946,099.50	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,526,204.79	2.02%	0	\$0.00	NA	0	\$0.00
Total		493	\$75,472,304.29	100%	0	\$0.00		0	\$0.00
31403HPG9	NAVY FEDERAL CREDIT UNION	32	\$5,581,030.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,581,030.68	100%	0	\$0.00		0	\$0.00
31403HPH7	NAVY FEDERAL CREDIT UNION	68	\$11,648,711.50	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,648,711.50	100%	0	\$0.00		0	\$0.00
31403HPJ3	NAVY FEDERAL CREDIT UNION	56	\$10,399,631.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,399,631.00	100%	0	\$0.00		0	\$0.00
31403HQ29	COUNTRYWIDE HOME LOANS, INC.	26	\$3,710,477.63	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$33,359,048.96	89.99%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,069,526.59	100%	0	\$0.00		0	\$0.00
31403HQ37	COUNTRYWIDE HOME LOANS, INC.	67	\$4,264,416.70	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,429,362.86	68.86%	0	\$0.00	NA	0	\$0.00

Total			213	\$13,693,779.56	100%	0	\$0.00		0	\$0.00
31403HQ45		COUNTRYWIDE HOME LOANS, INC.	51	\$5,113,675.05	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,818,675.74	63.3%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,932,350.79	100%	0	\$0.00		0	\$0.00
31403HQ52		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,607.25	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,599,666.55	66.13%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,076,273.80	100%	0	\$0.00		0	\$0.00
31403HQ60		COUNTRYWIDE HOME LOANS, INC.	56	\$11,914,504.26	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,794,443.40	71.43%	0	\$0.00	NA	0	\$0.00
Total			195	\$41,708,947.66	100%	0	\$0.00		0	\$0.00
31403HQ78		COUNTRYWIDE HOME LOANS, INC.	58	\$9,509,115.17	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$52,347,740.00	84.63%	0	\$0.00	NA	0	\$0.00
Total			332	\$61,856,855.17	100%	0	\$0.00		0	\$0.00
31403HQ86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,421.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,656,934.40	87.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,249,355.40	100%	0	\$0.00		0	\$0.00
31403HQE3		NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,029.54	100%	0	\$0.00		0	\$0.00
31403HQF0		NEXSTAR FINANCIAL CORPORATION	27	\$4,870,851.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,870,851.69	100%	0	\$0.00		0	\$0.00
31403HQG8		NEXSTAR FINANCIAL CORPORATION	18	\$2,382,226.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,382,226.65	100%	0	\$0.00		0	\$0.00
31403HQH6		NEXSTAR FINANCIAL CORPORATION	11	\$1,822,886.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,822,886.60	100%	0	\$0.00		0	\$0.00
31403HQJ2		NEXSTAR FINANCIAL CORPORATION	39	\$5,351,312.07	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,351,312.07	100%	0	\$0.00		0	\$0.00

31403HQB9	NEXSTAR FINANCIAL CORPORATION	22	\$2,147,426.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,147,426.23	100%	0	\$0.00		0	\$0.00
31403HQL7	CHARTER ONE BANK, N.A.	4	\$555,856.27	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,346.84	67.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,736,203.11	100%	0	\$0.00		0	\$0.00
31403HQM5	CHARTER ONE BANK, N.A.	26	\$2,796,942.92	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,205,178.59	72.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,002,121.51	100%	0	\$0.00		0	\$0.00
31403HQN3	CHARTER ONE BANK, N.A.	15	\$1,223,309.36	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,517,841.41	86.01%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,741,150.77	100%	0	\$0.00		0	\$0.00
31403HQQ6	CHARTER ONE BANK, N.A.	3	\$326,985.16	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$901,520.59	73.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,505.75	100%	0	\$0.00		0	\$0.00
31403HQR4	CHARTER ONE BANK, N.A.	12	\$1,388,221.48	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,597,016.33	86.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,985,237.81	100%	0	\$0.00		0	\$0.00
31403HQS2	CHARTER ONE BANK, N.A.	4	\$284,781.99	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,546,011.79	96.78%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,830,793.78	100%	0	\$0.00		0	\$0.00
31403HQT0	Unavailable	28	\$3,175,758.25	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,175,758.25	100%	0	\$0.00		0	\$0.00
31403HQQW3	CHARTER ONE BANK, N.A.	4	\$522,803.61	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,746,120.40	76.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,268,924.01	100%	0	\$0.00		0	\$0.00
31403HQQY9	COUNTRYWIDE HOME LOANS, INC.	84	\$11,417,303.38	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$33,908,905.31	74.81%	0	\$0.00	NA	0	\$0.00

Total			313	\$45,326,208.69	100%	0	\$0.00		0	\$0.00
31403HQZ6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,339,831.37	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,931,548.23	84.65%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,271,379.60	100%	0	\$0.00		0	\$0.00
31403HRC6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,742,126.74	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,332,085.93	69.37%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,074,212.67	100%	0	\$0.00		0	\$0.00
31403HRD4		COUNTRYWIDE HOME LOANS, INC.	168	\$32,088,594.25	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,616,180.25	50.41%	0	\$0.00	NA	0	\$0.00
Total			338	\$64,704,774.50	100%	0	\$0.00		0	\$0.00
31403HU24		COUNTRYWIDE HOME LOANS, INC.	41	\$9,240,338.98	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,407,211.01	72.54%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,647,549.99	100%	0	\$0.00		0	\$0.00
31403HU32		COUNTRYWIDE HOME LOANS, INC.	32	\$7,257,564.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,778,951.19	84.24%	0	\$0.00	NA	0	\$0.00
Total			198	\$46,036,515.19	100%	0	\$0.00		0	\$0.00
31403HU40		COUNTRYWIDE HOME LOANS, INC.	35	\$7,142,520.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,345,668.04	69.59%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,488,188.04	100%	0	\$0.00		0	\$0.00
31403HUF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,938,504.14	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,305,957.61	68.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,244,461.75	100%	0	\$0.00		0	\$0.00
31403HUG3		COUNTRYWIDE HOME LOANS, INC.	44	\$6,452,835.00	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,551,750.82	56.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,004,585.82	100%	0	\$0.00		0	\$0.00
31403HUH1		COUNTRYWIDE HOME LOANS, INC.	74	\$11,503,144.61	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,497,653.18	67.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,000,797.79	100%	0	\$0.00		0	\$0.00

31403HUU7	COUNTRYWIDE HOME LOANS, INC.	85	\$19,107,401.99	72.72%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA	\$0.00
Total		115	\$26,276,096.99	100%	0	\$0.00		\$0.00
31403HUM0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,823,044.00	27.77%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,344,149.38	72.23%	0	\$0.00	NA	\$0.00
Total		83	\$10,167,193.38	100%	0	\$0.00		\$0.00
31403HUN8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,851,444.10	24.65%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$14,831,920.47	75.35%	0	\$0.00	NA	\$0.00
Total		199	\$19,683,364.57	100%	0	\$0.00		\$0.00
31403HUQ1	COUNTRYWIDE HOME LOANS, INC.	50	\$4,516,923.00	45.55%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$5,398,469.41	54.45%	0	\$0.00	NA	\$0.00
Total		110	\$9,915,392.41	100%	0	\$0.00		\$0.00
31403HUS7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,294,674.00	17.3%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$15,744,420.30	82.7%	0	\$0.00	NA	\$0.00
Total		102	\$19,039,094.30	100%	0	\$0.00		\$0.00
31403HUT5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,208,952.00	30.4%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$14,213,959.97	69.6%	0	\$0.00	NA	\$0.00
Total		117	\$20,422,911.97	100%	0	\$0.00		\$0.00
31403HUU2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,781,163.00	41.41%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,765,212.25	58.59%	0	\$0.00	NA	\$0.00
Total		88	\$11,546,375.25	100%	0	\$0.00		\$0.00
31403HUV0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,880,736.00	23.49%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$19,159,650.54	76.51%	0	\$0.00	NA	\$0.00
Total		111	\$25,040,386.54	100%	0	\$0.00		\$0.00
31403HUW8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,085,269.40	23.39%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,107,018.44	76.61%	0	\$0.00	NA	\$0.00
Total		65	\$13,192,287.84	100%	0	\$0.00		\$0.00

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31403HUX6	COUNTRYWIDE HOME LOANS, INC.	78	\$5,225,695.33	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,661,333.26	59.45%	0	\$0.00	NA	0	\$0.00
Total		188	\$12,887,028.59	100%	0	\$0.00		0	\$0.00
31403HUY4	COUNTRYWIDE HOME LOANS, INC.	80	\$7,867,093.47	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,596,482.28	61.56%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,463,575.75	100%	0	\$0.00		0	\$0.00
31403HUZ1	COUNTRYWIDE HOME LOANS, INC.	101	\$12,942,024.19	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$30,154,067.14	69.97%	0	\$0.00	NA	0	\$0.00
Total		330	\$43,096,091.33	100%	0	\$0.00		0	\$0.00
31403HVR8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,894.07	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,413,894.07	100%	0	\$0.00		0	\$0.00
31403HVS6	COUNTRYWIDE HOME LOANS, INC.	132	\$15,301,949.76	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,301,949.76	100%	0	\$0.00		0	\$0.00
31403HVT4	COUNTRYWIDE HOME LOANS, INC.	67	\$7,433,180.27	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,433,180.27	100%	0	\$0.00		0	\$0.00
31403HVU1	COUNTRYWIDE HOME LOANS, INC.	45	\$6,523,143.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,523,143.80	100%	0	\$0.00		0	\$0.00
31403HVV9	COUNTRYWIDE HOME LOANS, INC.	238	\$37,146,611.24	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$37,146,611.24	100%	0	\$0.00		0	\$0.00
31403HVW7	COUNTRYWIDE HOME LOANS, INC.	93	\$16,450,032.57	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,450,032.57	100%	0	\$0.00		0	\$0.00
31403HVX5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,524,354.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,524,354.76	100%	0	\$0.00		0	\$0.00
31403HX21	COUNTRYWIDE HOME LOANS, INC.	15	\$3,701,384.85	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,957,733.31	65.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,659,118.16	100%	0	\$0.00		0	\$0.00

31403HX47	COUNTRYWIDE HOME LOANS, INC.	18	\$2,591,111.36	22.2%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,080,197.14	77.8%	0	\$0.00	NA	\$0.00
Total		78	\$11,671,308.50	100%	0	\$0.00		\$0.00
31403HX54	COUNTRYWIDE HOME LOANS, INC.	37	\$2,457,720.67	36.11%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,348,030.54	63.89%	0	\$0.00	NA	\$0.00
Total		100	\$6,805,751.21	100%	0	\$0.00		\$0.00
31403HX62	COUNTRYWIDE HOME LOANS, INC.	33	\$3,181,168.37	29.43%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$7,628,657.22	70.57%	0	\$0.00	NA	\$0.00
Total		111	\$10,809,825.59	100%	0	\$0.00		\$0.00
31403HX70	COUNTRYWIDE HOME LOANS, INC.	60	\$3,853,672.62	25.5%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$11,260,580.67	74.5%	0	\$0.00	NA	\$0.00
Total		234	\$15,114,253.29	100%	0	\$0.00		\$0.00
31403HX88	COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,272.00	24.53%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$12,615,261.15	75.47%	0	\$0.00	NA	\$0.00
Total		131	\$16,716,533.15	100%	0	\$0.00		\$0.00
31403HX96	COUNTRYWIDE HOME LOANS, INC.	20	\$4,074,118.89	19.36%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$16,965,360.42	80.64%	0	\$0.00	NA	\$0.00
Total		101	\$21,039,479.31	100%	0	\$0.00		\$0.00
31403HXY1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,376,103.51	23.87%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$10,768,956.58	76.13%	0	\$0.00	NA	\$0.00
Total		82	\$14,145,060.09	100%	0	\$0.00		\$0.00
31403HXZ8	COUNTRYWIDE HOME LOANS, INC.	106	\$5,698,067.67	43.77%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$7,319,010.89	56.23%	0	\$0.00	NA	\$0.00
Total		239	\$13,017,078.56	100%	0	\$0.00		\$0.00
31403HYA2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,032,613.00	16.4%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,360,355.90	83.6%	0	\$0.00	NA	\$0.00
Total		71	\$12,392,968.90	100%	0	\$0.00		\$0.00

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31403HYB0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,695,050.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,260,465.00	84.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,955,515.00	100%	0	\$0.00		0	\$0.00
31403HYE4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,594,177.85	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,834,899.76	80.5%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,429,077.61	100%	0	\$0.00		0	\$0.00
31403HYF1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,905,550.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,879,282.15	81.59%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,784,832.15	100%	0	\$0.00		0	\$0.00
31403HYG9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,272,391.00	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,617,463.84	82.37%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,889,854.84	100%	0	\$0.00		0	\$0.00
31403HYH7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,752,957.66	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,470,942.22	81.88%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,223,899.88	100%	0	\$0.00		0	\$0.00
31403HYJ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,899,152.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,441,976.52	84.61%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,341,128.52	100%	0	\$0.00		0	\$0.00
31403HYK0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,434,718.00	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,428,520.97	72.04%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,863,238.97	100%	0	\$0.00		0	\$0.00
31403HYL8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,171,171.00	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,679,826.70	77.49%	0	\$0.00	NA	0	\$0.00
Total		244	\$31,850,997.70	100%	0	\$0.00		0	\$0.00
31403HYM6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,721,215.00	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,657,589.66	81.17%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,378,804.66	100%	0	\$0.00		0	\$0.00
31403HYN4	COUNTRYWIDE	16	\$3,973,802.00	7.97%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	192	\$45,864,288.77	92.03%	0	\$0.00	NA	0	\$0.00
Total		208	\$49,838,090.77	100%	0	\$0.00		0	\$0.00
31403HYP9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,717,829.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,837,778.85	79.97%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,555,607.85	100%	0	\$0.00		0	\$0.00
31403HYS3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,174,536.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,470,090.46	79.71%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,644,626.46	100%	0	\$0.00		0	\$0.00
31403HYT1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,149,188.09	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,351,802.67	73.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,500,990.76	100%	0	\$0.00		0	\$0.00
31403HYU8	COUNTRYWIDE HOME LOANS, INC.	4	\$348,470.26	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,017,076.30	74.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,365,546.56	100%	0	\$0.00		0	\$0.00
31403J3J3	WASHINGTON MUTUAL BANK, FA	31	\$3,013,598.63	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,237,325.90	78.85%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,250,924.53	100%	0	\$0.00		0	\$0.00
31403J3K0	WASHINGTON MUTUAL BANK, FA	141	\$12,864,646.26	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$34,639,568.96	72.92%	0	\$0.00	NA	0	\$0.00
Total		456	\$47,504,215.22	100%	0	\$0.00		0	\$0.00
31403J3L8	WASHINGTON MUTUAL BANK, FA	29	\$2,656,835.99	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,008,820.41	84.06%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,665,656.40	100%	0	\$0.00		0	\$0.00
31403J3M6	WASHINGTON MUTUAL BANK, FA	5	\$367,265.75	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,636,453.28	87.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,003,719.03	100%	0	\$0.00		0	\$0.00
31403J3P9	WASHINGTON MUTUAL BANK, FA	5	\$822,881.16	41.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,158,186.45	58.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,067.61	100%	0	\$0.00		0	\$0.00
31403J3Q7		WASHINGTON MUTUAL BANK, FA	19	\$2,799,544.39	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,392,003.22	61.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,191,547.61	100%	0	\$0.00		0	\$0.00
31403J3T1		WASHINGTON MUTUAL BANK, FA	29	\$2,151,691.56	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$732,384.69	25.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,884,076.25	100%	0	\$0.00		0	\$0.00
31403J3U8		WASHINGTON MUTUAL BANK, FA	21	\$1,604,309.08	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,384,440.58	59.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,988,749.66	100%	0	\$0.00		0	\$0.00
31403J4K9		WASHINGTON MUTUAL BANK, FA	12	\$745,544.30	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,248,460.34	81.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,994,004.64	100%	0	\$0.00		0	\$0.00
31403J4L7		WASHINGTON MUTUAL BANK, FA	63	\$4,403,517.12	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,582,642.25	55.9%	0	\$0.00	NA	0	\$0.00
Total			128	\$9,986,159.37	100%	0	\$0.00		0	\$0.00
31403J4M5		WASHINGTON MUTUAL BANK, FA	8	\$582,890.87	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,227,478.98	67.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,810,369.85	100%	0	\$0.00		0	\$0.00
31403J4R4		WASHINGTON MUTUAL BANK, FA	3	\$252,587.96	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$726,186.39	74.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$978,774.35	100%	0	\$0.00		0	\$0.00
31403J5N2		CITIBANK, N. A.	21	\$2,040,303.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,040,303.27	100%	0	\$0.00		0	\$0.00
31403J5P7		CITIBANK, N. A.	51	\$9,046,054.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,046,054.78	100%	0	\$0.00		0	\$0.00
31403J5Q5		GMAC MORTGAGE CORPORATION	213	\$27,015,240.49	79.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$7,128,326.35	20.88%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,143,566.84	100%	0	\$0.00		0	\$0.00
31403J5S1		GMAC MORTGAGE CORPORATION	57	\$8,574,103.88	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,844.34	1.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,700,948.22	100%	0	\$0.00		0	\$0.00
31403J5T9		GMAC MORTGAGE CORPORATION	27	\$4,121,950.00	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,761.00	4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,293,711.00	100%	0	\$0.00		0	\$0.00
31403J5U6		GMAC MORTGAGE CORPORATION	11	\$1,456,130.79	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,500,306.48	63.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,956,437.27	100%	0	\$0.00		0	\$0.00
31403J5V4		GMAC MORTGAGE CORPORATION	5	\$547,178.34	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,620,940.83	86.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,168,119.17	100%	0	\$0.00		0	\$0.00
31403J5W2		GMAC MORTGAGE CORPORATION	6	\$910,365.02	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,829,239.43	86.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,739,604.45	100%	0	\$0.00		0	\$0.00
31403J5X0		GMAC MORTGAGE CORPORATION	7	\$764,424.30	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,541,668.05	82.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,306,092.35	100%	0	\$0.00		0	\$0.00
31403J5Y8		GMAC MORTGAGE CORPORATION	180	\$24,078,829.50	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,063,728.99	29.48%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,142,558.49	100%	0	\$0.00		0	\$0.00
31403J5Z5		GMAC MORTGAGE CORPORATION	20	\$1,845,150.00	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,830,746.30	49.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,675,896.30	100%	0	\$0.00		0	\$0.00
31403J6B7		GMAC MORTGAGE CORPORATION	6	\$1,497,391.96	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$631,423.53	29.66%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,128,815.49	100%	0	\$0.00		0	\$0.00
31403J6C5	GMAC MORTGAGE CORPORATION		3	\$664,800.00	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,472,925.34	68.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,137,725.34	100%	0	\$0.00		0	\$0.00
31403J6E1	GMAC MORTGAGE CORPORATION		3	\$481,100.00	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,800,792.38	78.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,281,892.38	100%	0	\$0.00		0	\$0.00
31403J6F8	GMAC MORTGAGE CORPORATION		24	\$3,454,750.00	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,158,166.58	47.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,612,916.58	100%	0	\$0.00		0	\$0.00
31403J6G6	GMAC MORTGAGE CORPORATION		66	\$10,010,194.07	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$23,266,650.61	69.92%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,276,844.68	100%	0	\$0.00		0	\$0.00
31403J6H4	GMAC MORTGAGE CORPORATION		2	\$281,850.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$723,686.70	71.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,536.70	100%	0	\$0.00		0	\$0.00
31403J6J0	GMAC MORTGAGE CORPORATION		4	\$600,343.55	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,269,273.09	67.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,616.64	100%	0	\$0.00		0	\$0.00
31403J6K7	Unavailable		16	\$2,441,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,441,401.53	100%	0	\$0.00		0	\$0.00
31403J6L5	GMAC MORTGAGE CORPORATION		153	\$20,454,630.54	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$13,996,800.81	40.63%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,451,431.35	100%	0	\$0.00		0	\$0.00
31403J6M3	GMAC MORTGAGE CORPORATION		177	\$23,705,051.00	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,576,451.75	28.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$33,281,502.75	100%	0	\$0.00		0	\$0.00
31403J6N1			175	\$22,259,015.52	64.83%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	81	\$12,075,838.52	35.17%	0	\$0.00	NA	\$0.00
Total			256	\$34,334,854.04	100%	0	\$0.00		\$0.00
31403J6P6		GMAC MORTGAGE CORPORATION	138	\$18,325,010.40	52.94%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$16,290,336.76	47.06%	0	\$0.00	NA	\$0.00
Total			240	\$34,615,347.16	100%	0	\$0.00		\$0.00
31403J6Q4		GMAC MORTGAGE CORPORATION	57	\$7,698,770.92	58.29%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,509,481.38	41.71%	0	\$0.00	NA	\$0.00
Total			92	\$13,208,252.30	100%	0	\$0.00		\$0.00
31403J6R2		GMAC MORTGAGE CORPORATION	22	\$3,569,279.90	94.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$194,754.66	5.17%	0	\$0.00	NA	\$0.00
Total			23	\$3,764,034.56	100%	0	\$0.00		\$0.00
31403J6T8		GMAC MORTGAGE CORPORATION	2	\$238,229.01	4.05%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,650,166.20	95.95%	0	\$0.00	NA	\$0.00
Total			38	\$5,888,395.21	100%	0	\$0.00		\$0.00
31403J6U5		GMAC MORTGAGE CORPORATION	2	\$241,000.00	7.61%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,925,958.40	92.39%	0	\$0.00	NA	\$0.00
Total			26	\$3,166,958.40	100%	0	\$0.00		\$0.00
31403JB21		COUNTRYWIDE HOME LOANS, INC.	28	\$2,755,517.00	24.18%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$8,639,437.34	75.82%	0	\$0.00	NA	\$0.00
Total			116	\$11,394,954.34	100%	0	\$0.00		\$0.00
31403JB39		COUNTRYWIDE HOME LOANS, INC.	21	\$2,696,916.00	21.21%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,018,552.02	78.79%	0	\$0.00	NA	\$0.00
Total			99	\$12,715,468.02	100%	0	\$0.00		\$0.00
31403JB47		COUNTRYWIDE HOME LOANS, INC.	33	\$7,104,382.00	20.52%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$27,518,020.20	79.48%	0	\$0.00	NA	\$0.00
Total			168	\$34,622,402.20	100%	0	\$0.00		\$0.00
31403JBH8		COUNTRYWIDE	14	\$2,117,064.00	41.03%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	21	\$3,042,901.55	58.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,159,965.55	100%	0	\$0.00		0	\$0.00
31403JBJ4		COUNTRYWIDE HOME LOANS, INC.	41	\$2,354,151.35	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,463,467.19	65.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,817,618.54	100%	0	\$0.00		0	\$0.00
31403JBK1		COUNTRYWIDE HOME LOANS, INC.	2	\$309,600.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,924,387.96	95.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,233,987.96	100%	0	\$0.00		0	\$0.00
31403JBM7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,011,544.91	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,608,863.46	60.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,620,408.37	100%	0	\$0.00		0	\$0.00
31403JBN5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,999.00	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$47,476,763.49	83.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$56,612,762.49	100%	0	\$0.00		0	\$0.00
31403JBR6		COUNTRYWIDE HOME LOANS, INC.	3	\$257,700.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,508,239.04	85.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,765,939.04	100%	0	\$0.00		0	\$0.00
31403JBS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,796,400.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,234,911.05	87.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,031,311.05	100%	0	\$0.00		0	\$0.00
31403JBT2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,087,377.69	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,281,220.38	82.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,368,598.07	100%	0	\$0.00		0	\$0.00
31403JBU9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,432,184.00	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,493,880.65	51.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,926,064.65	100%	0	\$0.00		0	\$0.00
31403JBV7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,568,366.00	38.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,089,245.69	61.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,657,611.69	100%	0	\$0.00		0	\$0.00
31403JBW5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,650,032.25	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,122,746.40	81.64%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,772,778.65	100%	0	\$0.00		0	\$0.00
31403JBX3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,608,813.41	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,015,749.38	38.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,624,562.79	100%	0	\$0.00		0	\$0.00
31403JBY1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,938,207.73	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,491,410.99	79.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,429,618.72	100%	0	\$0.00		0	\$0.00
31403JBZ8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,265.74	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,500,542.16	61.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,095,807.90	100%	0	\$0.00		0	\$0.00
31403JC20		Unavailable	9	\$1,040,391.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,391.18	100%	0	\$0.00		0	\$0.00
31403JC38		GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,153,118.33	90.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,278,682.84	100%	0	\$0.00		0	\$0.00
31403JC46		GMAC MORTGAGE CORPORATION	7	\$838,687.70	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,250.53	47.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,606,938.23	100%	0	\$0.00		0	\$0.00
31403JC53		Unavailable	13	\$1,983,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,476.00	100%	0	\$0.00		0	\$0.00
31403JC61		GMAC MORTGAGE CORPORATION	8	\$1,098,045.68	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,333,614.38	75.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,431,660.06	100%	0	\$0.00		0	\$0.00
31403JC79		GMAC MORTGAGE CORPORATION	3	\$543,717.53	41.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$757,866.14	58.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,301,583.67	100%	0	\$0.00		0	\$0.00
31403JC87		GMAC MORTGAGE CORPORATION	2	\$345,622.92	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,215,038.89	77.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,560,661.81	100%	0	\$0.00		0	\$0.00
31403JC95		GMAC MORTGAGE CORPORATION	142	\$22,748,279.08	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,883,093.10	34.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,631,372.18	100%	0	\$0.00		0	\$0.00
31403JCG9		STATE FARM BANK, FSB	27	\$3,964,011.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,964,011.48	100%	0	\$0.00		0	\$0.00
31403JCH7		STATE FARM BANK, FSB	70	\$8,402,774.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,402,774.97	100%	0	\$0.00		0	\$0.00
31403JCJ3		STATE FARM BANK, FSB	56	\$6,716,302.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,716,302.13	100%	0	\$0.00		0	\$0.00
31403JCK0		STATE FARM BANK, FSB	25	\$2,307,692.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,307,692.11	100%	0	\$0.00		0	\$0.00
31403JCM6		GMAC MORTGAGE CORPORATION	214	\$25,479,844.74	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,409,805.93	24.82%	0	\$0.00	NA	0	\$0.00
Total			273	\$33,889,650.67	100%	0	\$0.00		0	\$0.00
31403JCN4		GMAC MORTGAGE CORPORATION	7	\$1,164,596.64	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,731,659.75	59.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,896,256.39	100%	0	\$0.00		0	\$0.00
31403JCP9		GMAC MORTGAGE CORPORATION	10	\$1,295,954.15	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,875,798.96	59.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,171,753.11	100%	0	\$0.00		0	\$0.00
31403JCQ7		GMAC MORTGAGE CORPORATION	110	\$19,595,222.42	62.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	62	\$11,828,869.60	37.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,424,092.02	100%	0	\$0.00		0	\$0.00
31403JCR5		GMAC MORTGAGE CORPORATION	21	\$3,002,122.48	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,688,820.99	60.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,690,943.47	100%	0	\$0.00		0	\$0.00
31403JCS3		GMAC MORTGAGE CORPORATION	5	\$791,741.14	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,685,012.13	85.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,476,753.27	100%	0	\$0.00		0	\$0.00
31403JCV6		GMAC MORTGAGE CORPORATION	5	\$771,056.48	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,616.98	40.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,298,673.46	100%	0	\$0.00		0	\$0.00
31403JCW4		GMAC MORTGAGE CORPORATION	5	\$682,910.83	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$930,934.90	57.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,613,845.73	100%	0	\$0.00		0	\$0.00
31403JCY0		Unavailable	5	\$665,939.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$665,939.85	100%	0	\$0.00		0	\$0.00
31403JD29		GMAC MORTGAGE CORPORATION	171	\$22,500,890.12	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,691,527.30	34.19%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,192,417.42	100%	0	\$0.00		0	\$0.00
31403JD37		GMAC MORTGAGE CORPORATION	110	\$16,740,178.30	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,643,144.60	49.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,383,322.90	100%	0	\$0.00		0	\$0.00
31403JD45		GMAC MORTGAGE CORPORATION	83	\$12,629,987.25	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,428,581.68	37.03%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,058,568.93	100%	0	\$0.00		0	\$0.00
31403JD52		GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,704,350.26	8.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,171,421.68	100%	0	\$0.00		0	\$0.00

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31403JD60		GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,044,076.62	34.66%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,745,454.91	100%	0	\$0.00		0	\$0.00
31403JD78		Unavailable	35	\$6,603,912.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,603,912.42	100%	0	\$0.00		0	\$0.00
31403JD86		Unavailable	16	\$1,579,708.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,579,708.72	100%	0	\$0.00		0	\$0.00
31403JD94		Unavailable	12	\$1,408,849.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,849.04	100%	0	\$0.00		0	\$0.00
31403JDA1		GMAC MORTGAGE CORPORATION	2	\$231,914.80	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,087.11	76.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$973,001.91	100%	0	\$0.00		0	\$0.00
31403JDB9		GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,787,301.57	31.71%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,019,851.61	100%	0	\$0.00		0	\$0.00
31403JDC7		GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,841,750.64	41.51%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,347,244.92	100%	0	\$0.00		0	\$0.00
31403JDD5		GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,538,652.11	100%	0	\$0.00		0	\$0.00
31403JDE3		GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,721,278.92	70.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,851,022.26	100%	0	\$0.00		0	\$0.00
31403JDF0		GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,758,332.18	100%	0	\$0.00		0	\$0.00
31403JDG8		GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,585,447.22	100%	0	\$0.00		0	\$0.00
31403JDH6		GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,378,295.24	63.53%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,930,621.16	100%	0	\$0.00		0	\$0.00
31403JDJ2		GMAC MORTGAGE CORPORATION	36	\$6,255,614.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,255,614.14	100%	0	\$0.00		0	\$0.00
31403JDK9		GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,948,448.68	100%	0	\$0.00		0	\$0.00
31403JDL7		GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,732,925.06	100%	0	\$0.00		0	\$0.00
31403JDM5		GMAC MORTGAGE CORPORATION	138	\$18,628,817.62	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,116,456.91	46.38%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,745,274.53	100%	0	\$0.00		0	\$0.00
31403JDN3		GMAC MORTGAGE CORPORATION	99	\$15,881,295.01	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,836,465.99	52.9%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,717,761.00	100%	0	\$0.00		0	\$0.00
31403JDP8		GMAC MORTGAGE CORPORATION	89	\$13,948,659.50	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,098,107.94	53.58%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,046,767.44	100%	0	\$0.00		0	\$0.00
31403JDQ6		GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,135,137.18	55.85%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,264,386.98	100%	0	\$0.00		0	\$0.00
31403JDR4		GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,073,969.65	64.79%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,071,298.65	100%	0	\$0.00		0	\$0.00

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31403JDS2	GMAC MORTGAGE CORPORATION	93	\$14,696,543.94	42.31%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$20,040,689.91	57.69%	0	\$0.00	NA	\$0.00
Total		211	\$34,737,233.85	100%	0	\$0.00		\$0.00
31403JDT0	GMAC MORTGAGE CORPORATION	88	\$14,018,786.25	40.44%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$20,643,436.44	59.56%	0	\$0.00	NA	\$0.00
Total		209	\$34,662,222.69	100%	0	\$0.00		\$0.00
31403JDU7	GMAC MORTGAGE CORPORATION	75	\$12,045,870.51	35.17%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$22,206,038.94	64.83%	0	\$0.00	NA	\$0.00
Total		201	\$34,251,909.45	100%	0	\$0.00		\$0.00
31403JDV5	GMAC MORTGAGE CORPORATION	68	\$10,986,700.33	31.73%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$23,638,763.18	68.27%	0	\$0.00	NA	\$0.00
Total		192	\$34,625,463.51	100%	0	\$0.00		\$0.00
31403JDW3	GMAC MORTGAGE CORPORATION	64	\$10,784,721.17	31.43%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$23,531,984.89	68.57%	0	\$0.00	NA	\$0.00
Total		201	\$34,316,706.06	100%	0	\$0.00		\$0.00
31403JDX1	GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$23,324,755.50	68.69%	0	\$0.00	NA	\$0.00
Total		197	\$33,958,680.92	100%	0	\$0.00		\$0.00
31403JDY9	GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,762,394.45	66.32%	0	\$0.00	NA	\$0.00
Total		62	\$10,197,083.57	100%	0	\$0.00		\$0.00
31403JDZ6	GMAC MORTGAGE CORPORATION	154	\$19,424,804.75	75.41%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,332,852.42	24.59%	0	\$0.00	NA	\$0.00
Total		197	\$25,757,657.17	100%	0	\$0.00		\$0.00
31403JE28	Unavailable	19	\$1,198,010.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,198,010.00	100%	0	\$0.00		\$0.00
31403JE36	RBMG INC.	1	\$130,500.00	4.59%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,709,593.47	95.41%	0	\$0.00	NA	\$0.00

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Total			23	\$2,840,093.47	100%	0	\$0.00		0	\$0.00
31403JE69	Unavailable		19	\$3,518,361.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,518,361.84	100%	0	\$0.00		0	\$0.00
31403JE77	Unavailable		34	\$6,297,875.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,297,875.21	100%	0	\$0.00		0	\$0.00
31403JE93	Unavailable		118	\$16,062,750.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,062,750.71	100%	0	\$0.00		0	\$0.00
31403JEB8	Unavailable		11	\$1,824,674.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,824,674.33	100%	0	\$0.00		0	\$0.00
31403JEC6	Unavailable		13	\$2,302,072.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,302,072.60	100%	0	\$0.00		0	\$0.00
31403JEE2	Unavailable		9	\$1,599,578.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,578.02	100%	0	\$0.00		0	\$0.00
31403JEF9	Unavailable		17	\$1,086,630.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,086,630.38	100%	0	\$0.00		0	\$0.00
31403JEH5	Unavailable		87	\$19,343,839.88	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,343,839.88	100%	0	\$0.00		0	\$0.00
31403JEJ1	Unavailable		25	\$1,598,588.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,598,588.04	100%	0	\$0.00		0	\$0.00
31403JEK8	Unavailable		34	\$3,367,837.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,367,837.94	100%	0	\$0.00		0	\$0.00
31403JEM4	Unavailable		88	\$16,170,636.18	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,170,636.18	100%	0	\$0.00		0	\$0.00
31403JEN2	Unavailable		23	\$1,601,516.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,601,516.12	100%	0	\$0.00		0	\$0.00
31403JEP7	Unavailable		13	\$1,277,565.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,565.93	100%	0	\$0.00		0	\$0.00
31403JEQ5	Unavailable		18	\$2,310,646.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,310,646.09	100%	0	\$0.00		0	\$0.00
31403JEV4	Unavailable		13	\$1,201,722.03	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,201,722.03	100%	0	\$0.00		0	\$0.00
31403JEW2	Unavailable		16	\$2,974,488.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,488.03	100%	0	\$0.00		0	\$0.00
31403JEX0	Unavailable		25	\$5,646,511.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,646,511.39	100%	0	\$0.00		0	\$0.00
31403JEY8	Unavailable		24	\$2,062,387.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,062,387.51	100%	0	\$0.00		0	\$0.00
31403JEZ5	Unavailable		69	\$12,817,696.02	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,817,696.02	100%	0	\$0.00		0	\$0.00
31403JFA9	Unavailable		177	\$20,931,749.97	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,931,749.97	100%	0	\$0.00		0	\$0.00
31403JFB7	Unavailable		13	\$1,306,875.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,306,875.19	100%	0	\$0.00		0	\$0.00
31403JFC5	Unavailable		29	\$2,655,386.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,655,386.66	100%	0	\$0.00		0	\$0.00
31403JFD3	Unavailable		28	\$2,562,809.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,562,809.31	100%	0	\$0.00		0	\$0.00
31403JFE1	Unavailable		9	\$1,093,795.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,093,795.23	100%	0	\$0.00		0	\$0.00
31403JFF8	Unavailable		12	\$2,710,481.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,710,481.92	100%	0	\$0.00		0	\$0.00
31403JFG6	Unavailable		44	\$7,515,158.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,515,158.70	100%	0	\$0.00		0	\$0.00
31403JFH4	RBMG INC.		1	\$321,454.44	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$879,704.70	73.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,201,159.14	100%	0	\$0.00		0	\$0.00
31403JFJ0	Unavailable		14	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,600.00	100%	0	\$0.00		0	\$0.00
31403JFK7	Unavailable		38	\$4,487,913.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,487,913.88	100%	0	\$0.00		0	\$0.00

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31403JFL5	RBMG INC.	3	\$267,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,161,826.82	93.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,428,826.82	100%	0	\$0.00		0	\$0.00
31403JHB5	Unavailable	25	\$2,892,916.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,892,916.66	100%	0	\$0.00		0	\$0.00
31403JJ23	COLONIAL SAVINGS FA	2	\$299,102.18	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$772,533.06	72.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,635.24	100%	0	\$0.00		0	\$0.00
31403JJ31	COLONIAL SAVINGS FA	30	\$3,209,518.13	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,794,961.66	46.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,004,479.79	100%	0	\$0.00		0	\$0.00
31403JJ49	COLONIAL SAVINGS FA	30	\$2,547,596.75	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,874.71	5.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,701,471.46	100%	0	\$0.00		0	\$0.00
31403JJ56	COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,588,773.80	45.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,521,344.56	100%	0	\$0.00		0	\$0.00
31403JJ64	NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,046,498.57	100%	0	\$0.00		0	\$0.00
31403JJ72	NEXSTAR FINANCIAL CORPORATION	13	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,100.00	100%	0	\$0.00		0	\$0.00
31403JJV9	COLONIAL SAVINGS FA	8	\$1,148,635.42	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,803,545.03	61.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,952,180.45	100%	0	\$0.00		0	\$0.00
31403JJW7	COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,746,905.30	66.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,213,581.63	100%	0	\$0.00		0	\$0.00
31403JJX5		28	\$4,163,508.02	48.21%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	32	\$4,472,028.91	51.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,635,536.93	100%	0	\$0.00		0	\$0.00
31403JJY3		COLONIAL SAVINGS FA	67	\$8,165,928.57	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,190,003.45	52.95%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,355,932.02	100%	0	\$0.00		0	\$0.00
31403JJZ0		COLONIAL SAVINGS FA	36	\$4,224,680.75	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,186,241.92	42.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,410,922.67	100%	0	\$0.00		0	\$0.00
31403JK21		SUNTRUST MORTGAGE INC.	2	\$237,909.69	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,744,229.92	88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,139.61	100%	0	\$0.00		0	\$0.00
31403JK39		SUNTRUST MORTGAGE INC.	7	\$857,826.30	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,810,253.06	91.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,668,079.36	100%	0	\$0.00		0	\$0.00
31403JK47		SUNTRUST MORTGAGE INC.	37	\$5,032,494.85	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,221,464.83	30.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,253,959.68	100%	0	\$0.00		0	\$0.00
31403JK54		SUNTRUST MORTGAGE INC.	51	\$8,087,983.68	69.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,486,452.17	30.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,574,435.85	100%	0	\$0.00		0	\$0.00
31403JK62		SUNTRUST MORTGAGE INC.	43	\$6,743,389.69	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,025,298.45	37.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,768,688.14	100%	0	\$0.00		0	\$0.00
31403JK70		SUNTRUST MORTGAGE INC.	47	\$10,607,366.62	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,796,357.30	56.53%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,403,723.92	100%	0	\$0.00		0	\$0.00
31403JK88		SUNTRUST	19	\$4,128,678.88	30.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	41	\$9,477,197.51	69.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,605,876.39	100%	0	\$0.00		0	\$0.00
31403JK96		SUNTRUST MORTGAGE INC.	29	\$6,772,086.92	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,671,889.86	69.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,443,976.78	100%	0	\$0.00		0	\$0.00
31403JKB1		SUNTRUST MORTGAGE INC.	1	\$203,615.76	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,926,708.25	93.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,130,324.01	100%	0	\$0.00		0	\$0.00
31403JKC9		SUNTRUST MORTGAGE INC.	72	\$13,652,363.49	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,739,073.62	29.6%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,391,437.11	100%	0	\$0.00		0	\$0.00
31403JKD7		SUNTRUST MORTGAGE INC.	46	\$9,795,618.77	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,797,759.30	40.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,593,378.07	100%	0	\$0.00		0	\$0.00
31403JKE5		SUNTRUST MORTGAGE INC.	11	\$1,925,562.78	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,051,921.33	51.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,977,484.11	100%	0	\$0.00		0	\$0.00
31403JKF2		SUNTRUST MORTGAGE INC.	5	\$1,075,964.56	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,222,767.81	79.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,298,732.37	100%	0	\$0.00		0	\$0.00
31403JKG0		SUNTRUST MORTGAGE INC.	27	\$1,885,989.61	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,529,883.00	57.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,415,872.61	100%	0	\$0.00		0	\$0.00
31403JKH8		SUNTRUST MORTGAGE INC.	35	\$2,446,636.93	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,458,068.78	64.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,904,705.71	100%	0	\$0.00		0	\$0.00
31403JKJ4		SUNTRUST MORTGAGE INC.	20	\$1,304,378.74	20.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$5,165,177.71	79.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,469,556.45	100%	0	\$0.00		0	\$0.00
31403JJK1		SUNTRUST MORTGAGE INC.	9	\$661,303.83	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,148,572.31	86.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,809,876.14	100%	0	\$0.00		0	\$0.00
31403JKL9		SUNTRUST MORTGAGE INC.	9	\$597,561.43	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,229,636.73	87.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,827,198.16	100%	0	\$0.00		0	\$0.00
31403JKM7		SUNTRUST MORTGAGE INC.	3	\$166,151.16	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,041,273.52	92.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,207,424.68	100%	0	\$0.00		0	\$0.00
31403JKN5		SUNTRUST MORTGAGE INC.	56	\$6,574,644.03	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,966,684.40	37.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,541,328.43	100%	0	\$0.00		0	\$0.00
31403JKP0		SUNTRUST MORTGAGE INC.	56	\$6,535,184.44	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,745,796.12	46.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,280,980.56	100%	0	\$0.00		0	\$0.00
31403JKQ8		SUNTRUST MORTGAGE INC.	47	\$5,467,723.15	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,189,447.31	59.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,657,170.46	100%	0	\$0.00		0	\$0.00
31403JKR6		SUNTRUST MORTGAGE INC.	43	\$4,838,384.10	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,509,626.75	48.24%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,348,010.85	100%	0	\$0.00		0	\$0.00
31403JKS4		SUNTRUST MORTGAGE INC.	35	\$4,232,448.89	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,728,321.89	61.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,960,770.78	100%	0	\$0.00		0	\$0.00
31403JKT2		SUNTRUST MORTGAGE INC.	26	\$3,025,221.45	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,101,468.17	72.81%	0	\$0.00	NA	0	\$0.00

Total			94	\$11,126,689.62	100%	0	\$0.00		0	\$0.00
31403JKU9		SUNTRUST MORTGAGE INC.	35	\$3,859,718.38	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,277,852.95	68.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,137,571.33	100%	0	\$0.00		0	\$0.00
31403JKV7		SUNTRUST MORTGAGE INC.	25	\$2,961,259.68	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,899,784.13	66.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,861,043.81	100%	0	\$0.00		0	\$0.00
31403JKW5		SUNTRUST MORTGAGE INC.	16	\$1,870,128.13	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,305,776.04	81.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,175,904.17	100%	0	\$0.00		0	\$0.00
31403JKX3		SUNTRUST MORTGAGE INC.	42	\$4,920,008.18	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,307,984.00	56.18%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,227,992.18	100%	0	\$0.00		0	\$0.00
31403JKY1		SUNTRUST MORTGAGE INC.	4	\$479,446.17	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,639,280.21	96.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,118,726.38	100%	0	\$0.00		0	\$0.00
31403JKZ8		SUNTRUST MORTGAGE INC.	13	\$1,482,668.54	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,892,514.18	88.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,375,182.72	100%	0	\$0.00		0	\$0.00
31403JL20		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$534,027.15	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,002,403.71	95.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,536,430.86	100%	0	\$0.00		0	\$0.00
31403JL38		Unavailable	3	\$192,463.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$192,463.18	100%	0	\$0.00		0	\$0.00
31403JL53		THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$289,962.12	86.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$335,163.12	100%	0	\$0.00		0	\$0.00

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31403JLA2	SUNTRUST MORTGAGE INC.	23	\$4,890,064.82	21.62%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$17,727,683.52	78.38%	0	\$0.00	NA	\$0.00
Total		99	\$22,617,748.34	100%	0	\$0.00		\$0.00
31403JLB0	SUNTRUST MORTGAGE INC.	39	\$9,017,559.59	34.92%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$16,803,470.58	65.08%	0	\$0.00	NA	\$0.00
Total		110	\$25,821,030.17	100%	0	\$0.00		\$0.00
31403JLC8	SUNTRUST MORTGAGE INC.	45	\$10,130,945.00	66.79%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,037,613.20	33.21%	0	\$0.00	NA	\$0.00
Total		67	\$15,168,558.20	100%	0	\$0.00		\$0.00
31403JLD6	SUNTRUST MORTGAGE INC.	20	\$4,229,764.77	21.76%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$15,210,044.35	78.24%	0	\$0.00	NA	\$0.00
Total		87	\$19,439,809.12	100%	0	\$0.00		\$0.00
31403JLE4	SUNTRUST MORTGAGE INC.	27	\$5,709,708.27	23.7%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$18,379,890.52	76.3%	0	\$0.00	NA	\$0.00
Total		106	\$24,089,598.79	100%	0	\$0.00		\$0.00
31403JLF1	SUNTRUST MORTGAGE INC.	23	\$4,913,714.45	25.6%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$14,277,906.26	74.4%	0	\$0.00	NA	\$0.00
Total		85	\$19,191,620.71	100%	0	\$0.00		\$0.00
31403JLG9	SUNTRUST MORTGAGE INC.	12	\$3,064,270.47	19.24%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$12,863,316.37	80.76%	0	\$0.00	NA	\$0.00
Total		70	\$15,927,586.84	100%	0	\$0.00		\$0.00
31403JLH7	SUNTRUST MORTGAGE INC.	6	\$1,399,400.55	8.33%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$15,394,886.85	91.67%	0	\$0.00	NA	\$0.00
Total		72	\$16,794,287.40	100%	0	\$0.00		\$0.00
31403JLJ3	SUNTRUST MORTGAGE INC.	28	\$6,332,568.76	32.06%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$13,422,015.51	67.94%	0	\$0.00	NA	\$0.00
Total		88	\$19,754,584.27	100%	0	\$0.00		\$0.00

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31403JLK0	SUNTRUST MORTGAGE INC.	6	\$1,215,269.68	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,240,156.38	93.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,455,426.06	100%	0	\$0.00		0	\$0.00
31403JLL8	SUNTRUST MORTGAGE INC.	8	\$1,816,861.53	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,227,559.38	89.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,044,420.91	100%	0	\$0.00		0	\$0.00
31403JLM6	SUNTRUST MORTGAGE INC.	8	\$1,482,787.92	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,772,882.10	91.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,255,670.02	100%	0	\$0.00		0	\$0.00
31403JLV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$867,460.12	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,208.44	22.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,668.56	100%	0	\$0.00		0	\$0.00
31403JLW4	UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,212,376.68	26.76%	0	\$0.00	NA	0	\$0.00
Total		231	\$41,899,398.99	100%	0	\$0.00		0	\$0.00
31403JLX2	UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,202,634.22	36.01%	0	\$0.00	NA	0	\$0.00
Total		299	\$45,000,850.92	100%	0	\$0.00		0	\$0.00
31403JLY0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,031,379.29	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,846,026.31	47.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,877,405.60	100%	0	\$0.00		0	\$0.00
31403JLZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,944,834.61	100%	0	\$0.00		0	\$0.00
31403JM29	AMERICAN HOME MORTGAGE	56	\$9,585,954.77	97.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$269,591.98	2.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,855,546.75	100%	0	\$0.00		0	\$0.00
31403JM37		AMERICAN HOME MORTGAGE CORPORATION	43	\$6,071,065.17	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,071,065.17	100%	0	\$0.00		0	\$0.00
31403JM45		AMERICAN HOME MORTGAGE CORPORATION	26	\$3,528,577.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,528,577.29	100%	0	\$0.00		0	\$0.00
31403JME3		Unavailable	9	\$1,422,956.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,422,956.84	100%	0	\$0.00		0	\$0.00
31403JMF0		Unavailable	12	\$2,005,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,005,808.73	100%	0	\$0.00		0	\$0.00
31403JMG8		Unavailable	16	\$3,468,883.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,468,883.61	100%	0	\$0.00		0	\$0.00
31403JMH6		Unavailable	29	\$6,047,182.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,047,182.01	100%	0	\$0.00		0	\$0.00
31403JMJ2		Unavailable	8	\$1,539,952.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,539,952.84	100%	0	\$0.00		0	\$0.00
31403JMK9		THIRD FEDERAL SAVINGS AND LOAN	160	\$14,999,763.36	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,999,763.36	100%	0	\$0.00		0	\$0.00
31403JML7		THIRD FEDERAL SAVINGS AND LOAN	184	\$25,003,663.05	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,003,663.05	100%	0	\$0.00		0	\$0.00
31403JMM5		THIRD FEDERAL SAVINGS AND LOAN	294	\$35,001,372.60	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$35,001,372.60	100%	0	\$0.00		0	\$0.00
31403JMN3		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,021,148.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,021,148.28	100%	0	\$0.00		0	\$0.00
31403JMP8			104	\$10,027,840.39	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			104	\$10,027,840.39	100%	0	\$0.00		0	\$0.00
31403JMQ6		THIRD FEDERAL SAVINGS AND LOAN	151	\$20,021,201.34	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,021,201.34	100%	0	\$0.00		0	\$0.00
31403JMS2		M&T MORTGAGE CORPORATION	5	\$817,748.05	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,749.90	23.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,497.95	100%	0	\$0.00		0	\$0.00
31403JMT0		M&T MORTGAGE CORPORATION	7	\$1,222,248.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,248.30	100%	0	\$0.00		0	\$0.00
31403JMU7		M&T MORTGAGE CORPORATION	1	\$231,000.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$728,306.54	75.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$959,306.54	100%	0	\$0.00		0	\$0.00
31403JMW3		Unavailable	1	\$45,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,548.54	100%	0	\$0.00		0	\$0.00
31403JMY9		AMSOUTH BANK	24	\$1,932,356.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,932,356.23	100%	0	\$0.00		0	\$0.00
31403JMZ6		AMSOUTH BANK	49	\$4,883,918.41	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,883,918.41	100%	0	\$0.00		0	\$0.00
31403JP42		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,142,907.32	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,861,993.59	90.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,004,900.91	100%	0	\$0.00		0	\$0.00
31403JPL4		AMSOUTH BANK	35	\$5,185,380.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,185,380.25	100%	0	\$0.00		0	\$0.00
31403JPM2		AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,971,985.04	100%	0	\$0.00		0	\$0.00
31403JPN0		AMSOUTH BANK	37	\$3,172,859.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,172,859.79	100%	0	\$0.00		0	\$0.00

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31403JPP5		Unavailable	1	\$25,101.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,101.73	100%	0	\$0.00		0	\$0.00
31403JPR1		BANKUNITED, FEDERAL SAVINGS BANK	8	\$979,399.35	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,739.27	34.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,138.62	100%	0	\$0.00		0	\$0.00
31403JPS9		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,524,980.91	100%	0	\$0.00		0	\$0.00
31403JPT7		BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,719,830.62	86.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,511,400.75	100%	0	\$0.00		0	\$0.00
31403JPU4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,512,029.19	96.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,858,861.94	100%	0	\$0.00		0	\$0.00
31403JPY6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,897,535.00	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,197,900.00	59.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,095,435.00	100%	0	\$0.00		0	\$0.00
31403JQ33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,937,000.00	87.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,217,000.00	100%	0	\$0.00		0	\$0.00
31403JQ41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,402,500.00	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,544,163.74	71.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,946,663.74	100%	0	\$0.00		0	\$0.00
31403JQ58		DOWNEY SAVINGS AND LOAN	1	\$205,813.76	3.89%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	19	\$5,085,065.28	96.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,290,879.04	100%	0	\$0.00		0	\$0.00
31403JQ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$650,000.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,105,691.18	91.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,755,691.18	100%	0	\$0.00		0	\$0.00
31403JQL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,224,973.15	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,378,973.15	100%	0	\$0.00		0	\$0.00
31403JQM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,047,093.78	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,200.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,145,293.78	100%	0	\$0.00		0	\$0.00
31403JQN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,050,470.00	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,057.67	32.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,527.67	100%	0	\$0.00		0	\$0.00
31403JQP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,280,414.38	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,902.74	13.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,485,317.12	100%	0	\$0.00		0	\$0.00
31403JQQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,813,322.06	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$855,500.00	32.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,668,822.06	100%	0	\$0.00		0	\$0.00
31403JQR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,001,080.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,001,080.01	100%	0	\$0.00		0	\$0.00
31403JQS8		DOWNEY SAVINGS AND LOAN	11	\$1,631,361.49	50.36%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	8	\$1,608,000.00	49.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,239,361.49	100%	0	\$0.00		0	\$0.00
31403JQT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$11,868,689.79	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,457.01	2.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,224,146.80	100%	0	\$0.00		0	\$0.00
31403JQU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,272,497.89	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,933,575.00	79.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,206,072.89	100%	0	\$0.00		0	\$0.00
31403JQV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,124,269.11	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,912,864.06	47.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,037,133.17	100%	0	\$0.00		0	\$0.00
31403JQW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,262.78	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,565,199.92	84.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,581,462.70	100%	0	\$0.00		0	\$0.00
31403JQX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,069,910.13	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,359,339.50	51%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,429,249.63	100%	0	\$0.00		0	\$0.00
31403JRE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,116,723.37	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,886,651.25	48.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,003,374.62	100%	0	\$0.00		0	\$0.00
31403JRK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,781,105.66	92.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,006,105.66	100%	0	\$0.00		0	\$0.00
31403JRL2			6	\$1,313,990.97	26.27%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	18	\$3,688,496.56	73.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,002,487.53	100%	0	\$0.00		0	\$0.00
31403JRP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$889,000.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,209,520.09	85.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,098,520.09	100%	0	\$0.00		0	\$0.00
31403JRQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,317,589.44	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,687,980.48	46.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,005,569.92	100%	0	\$0.00		0	\$0.00
31403JRR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,347,679.40	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,665,853.96	44.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,013,533.36	100%	0	\$0.00		0	\$0.00
31403JRS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,556,467.10	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,453,950.00	68.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,010,417.10	100%	0	\$0.00		0	\$0.00
31403JRT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,175,488.01	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,843,067.38	56.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,018,555.39	100%	0	\$0.00		0	\$0.00
31403JRU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$321,250.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,218,050.00	87.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,539,300.00	100%	0	\$0.00		0	\$0.00
31403JTG1		Unavailable	142	\$21,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,632,100.00	100%	0	\$0.00		0	\$0.00
31403JTH9		Unavailable	15	\$1,868,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,868,620.00	100%	0	\$0.00		0	\$0.00

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31403JTJ5	Unavailable	21	\$1,043,601.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,043,601.01	100%	0	\$0.00		0	\$0.00
31403K2S1	Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,040,838.86	100%	0	\$0.00		0	\$0.00
31403K3C5	WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,003,485.05	100%	0	\$0.00		0	\$0.00
31403K3D3	WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,317,822.36	100%	0	\$0.00		0	\$0.00
31403K5R0	IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,145,000.00	62.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,846,043.00	100%	0	\$0.00		0	\$0.00
31403K5S8	IRWIN MORTGAGE CORPORATION	7	\$410,815.90	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,082,932.25	72.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,493,748.15	100%	0	\$0.00		0	\$0.00
31403K6L2	IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,933,092.27	100%	0	\$0.00		0	\$0.00
31403K6P3	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA	0	\$0.00
Total		332	\$63,382,738.96	100%	0	\$0.00		0	\$0.00
31403K6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,800,661.11	100%	0	\$0.00		0	\$0.00
31403K6R9	CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA	0	\$0.00
Total		600	\$102,397,430.16	100%	0	\$0.00		0	\$0.00

31403K6S7	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA	0	\$0.00
Total		566	\$101,245,331.73	100%	0	\$0.00		0	\$0.00
31403K6T5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,625,376.84	54.91%	0	\$0.00	NA	0	\$0.00
Total		189	\$50,310,715.04	100%	0	\$0.00		0	\$0.00
31403K6U2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,842,304.44	59.13%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,101,569.29	100%	0	\$0.00		0	\$0.00
31403K6V0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,641,370.16	62.24%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,131,845.03	100%	0	\$0.00		0	\$0.00
31403K6W8	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$31,960,036.88	63.39%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,414,261.59	100%	0	\$0.00		0	\$0.00
31403KAH6	GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$415,263.84	100%	0	\$0.00		0	\$0.00
31403KAK9	IRWIN MORTGAGE CORPORATION	26	\$1,687,510.58	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,687,704.23	73.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,375,214.81	100%	0	\$0.00		0	\$0.00
31403KAL7	IRWIN MORTGAGE CORPORATION	12	\$1,690,150.00	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,357,108.76	72.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,047,258.76	100%	0	\$0.00		0	\$0.00
31403KAM5	IRWIN MORTGAGE CORPORATION	25	\$4,010,487.00	18.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$17,615,008.78	81.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,625,495.78	100%	0	\$0.00		0	\$0.00
31403KAN3		IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,214,425.07	81.71%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,068,079.12	100%	0	\$0.00		0	\$0.00
31403KAP8		IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,430,255.41	83.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,710,884.26	100%	0	\$0.00		0	\$0.00
31403KAQ6		IRWIN MORTGAGE CORPORATION	15	\$2,051,964.33	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,490,890.52	82.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,542,854.85	100%	0	\$0.00		0	\$0.00
31403KAR4		IRWIN MORTGAGE CORPORATION	3	\$414,323.58	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,619,481.72	93.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,033,805.30	100%	0	\$0.00		0	\$0.00
31403KAT0		IRWIN MORTGAGE CORPORATION	8	\$768,700.00	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,046,357.76	57.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,815,057.76	100%	0	\$0.00		0	\$0.00
31403KAU7		IRWIN MORTGAGE CORPORATION	16	\$2,495,487.71	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,292,855.04	78.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,788,342.75	100%	0	\$0.00		0	\$0.00
31403KAV5		IRWIN MORTGAGE CORPORATION	8	\$947,640.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,519,806.87	91.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,467,446.87	100%	0	\$0.00		0	\$0.00
31403KAW3		Unavailable	10	\$1,863,884.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,863,884.71	100%	0	\$0.00		0	\$0.00
31403KAX1		IRWIN MORTGAGE CORPORATION	3	\$596,000.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,178,109.78	78.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,774,109.78	100%	0	\$0.00		0	\$0.00

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31403KAY9	IRWIN MORTGAGE CORPORATION	11	\$1,495,167.21	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,048,985.13	82.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,544,152.34	100%	0	\$0.00		0	\$0.00
31403KF24	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,172,336.46	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,221,475.46	35.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,393,811.92	100%	0	\$0.00		0	\$0.00
31403KF32	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$511,977.22	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$918,831.95	64.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,430,809.17	100%	0	\$0.00		0	\$0.00
31403KF40	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$133,800.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,522,195.61	91.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,655,995.61	100%	0	\$0.00		0	\$0.00
31403KF65	PATHFINDER BANK	9	\$867,367.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$867,367.43	100%	0	\$0.00		0	\$0.00
31403KF73	PATHFINDER BANK	10	\$1,004,721.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,721.91	100%	0	\$0.00		0	\$0.00
31403KFB4	CHEVY CHASE BANK FSB	3	\$425,587.56	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,432,848.04	85.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,858,435.60	100%	0	\$0.00		0	\$0.00
31403KFC2	CHEVY CHASE BANK FSB	11	\$1,486,134.24	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,495,411.37	50.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,981,545.61	100%	0	\$0.00		0	\$0.00
31403KFD0	CHEVY CHASE BANK FSB	31	\$5,368,351.50	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,377,634.92	30.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,745,986.42	100%	0	\$0.00		0	\$0.00
31403KFE8	CHEVY CHASE BANK FSB	47	\$6,878,593.46	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,779,704.53	28.78%	0	\$0.00	NA	0	\$0.00

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Total			60	\$9,658,297.99	100%	0	\$0.00		0	\$0.00
31403KFF5	CHEVY CHASE BANK FSB		19	\$3,271,553.40	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$361,603.55	9.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,633,156.95	100%	0	\$0.00		0	\$0.00
31403KFG3	CHEVY CHASE BANK FSB		27	\$3,758,801.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,758,801.27	100%	0	\$0.00		0	\$0.00
31403KFH1	CHEVY CHASE BANK FSB		36	\$5,009,596.76	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$427,735.17	7.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,437,331.93	100%	0	\$0.00		0	\$0.00
31403KFJ7	CHEVY CHASE BANK FSB		16	\$2,236,208.85	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,366,208.85	100%	0	\$0.00		0	\$0.00
31403KFK4	Unavailable		22	\$2,026,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,026,800.00	100%	0	\$0.00		0	\$0.00
31403KFL2	Unavailable		49	\$4,366,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,366,300.00	100%	0	\$0.00		0	\$0.00
31403KFR9	THIRD FEDERAL SAVINGS AND LOAN		177	\$20,005,161.75	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,005,161.75	100%	0	\$0.00		0	\$0.00
31403KFS7	THIRD FEDERAL SAVINGS AND LOAN		195	\$10,002,515.29	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$10,002,515.29	100%	0	\$0.00		0	\$0.00
31403KFT5	BANKUNITED, FEDERAL SAVINGS BANK		1	\$148,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$988,474.79	86.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,136,474.79	100%	0	\$0.00		0	\$0.00
31403KFV0	THIRD FEDERAL SAVINGS AND LOAN		125	\$11,987,682.69	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,987,682.69	100%	0	\$0.00		0	\$0.00
31403KFW8	THIRD FEDERAL		77	\$10,004,727.94	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN							
Total			77	\$10,004,727.94	100%	0	\$0.00		0 \$0.00
31403KFX6		THIRD FEDERAL SAVINGS AND LOAN	297	\$20,005,339.67	100%	0	\$0.00	NA	\$0.00
Total			297	\$20,005,339.67	100%	0	\$0.00		0 \$0.00
31403KFY4		THIRD FEDERAL SAVINGS AND LOAN	124	\$10,008,266.80	100%	0	\$0.00	NA	\$0.00
Total			124	\$10,008,266.80	100%	0	\$0.00		0 \$0.00
31403KG72		CITIMORTGAGE, INC.	104	\$18,649,016.18	56.41%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$14,410,415.25	43.59%	0	\$0.00	NA	\$0.00
Total			177	\$33,059,431.43	100%	0	\$0.00		0 \$0.00
31403KG80		CITIMORTGAGE, INC.	33	\$5,784,844.23	42.33%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,879,749.79	57.67%	0	\$0.00	NA	\$0.00
Total			73	\$13,664,594.02	100%	0	\$0.00		0 \$0.00
31403KG98		CITIMORTGAGE, INC.	873	\$143,852,982.96	42.75%	0	\$0.00	NA	\$0.00
		Unavailable	936	\$192,665,627.27	57.25%	0	\$0.00	NA	\$0.00
Total			1,809	\$336,518,610.23	100%	0	\$0.00		0 \$0.00
31403KGR8		Unavailable	42	\$4,684,627.58	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,684,627.58	100%	0	\$0.00		0 \$0.00
31403KGS6		Unavailable	18	\$2,018,827.92	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,018,827.92	100%	0	\$0.00		0 \$0.00
31403KGT4		Unavailable	48	\$5,365,916.56	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,365,916.56	100%	0	\$0.00		0 \$0.00
31403KGU1		Unavailable	131	\$14,346,159.20	100%	0	\$0.00	NA	\$0.00
Total			131	\$14,346,159.20	100%	0	\$0.00		0 \$0.00
31403KGV9		Unavailable	4	\$323,184.37	100%	0	\$0.00	NA	\$0.00
Total			4	\$323,184.37	100%	0	\$0.00		0 \$0.00
31403KHA4		CITIMORTGAGE, INC.	10	\$1,662,362.75	9.17%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$16,462,902.12	90.83%	0	\$0.00	NA	\$0.00
Total			90	\$18,125,264.87	100%	0	\$0.00		0 \$0.00
31403KHB2		CITIMORTGAGE, INC.	4	\$549,463.97	35.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$996,046.91	64.45%	0	\$0.00	NA	\$0.00
Total			9	\$1,545,510.88	100%	0	\$0.00		0 \$0.00

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31403KHC0	CITIMORTGAGE, INC.	128	\$22,052,903.38	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$35,145,620.84	61.44%	0	\$0.00	NA	0	\$0.00
Total		302	\$57,198,524.22	100%	0	\$0.00		0	\$0.00
31403KHD8	CITIMORTGAGE, INC.	613	\$87,845,928.41	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$35,832,258.95	28.97%	0	\$0.00	NA	0	\$0.00
Total		814	\$123,678,187.36	100%	0	\$0.00		0	\$0.00
31403KHE6	CITIMORTGAGE, INC.	55	\$8,882,964.12	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,162,483.03	26.25%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,045,447.15	100%	0	\$0.00		0	\$0.00
31403KHF3	CITIMORTGAGE, INC.	5	\$690,335.21	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,288,036.55	65.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,978,371.76	100%	0	\$0.00		0	\$0.00
31403KHG1	CITIMORTGAGE, INC.	131	\$23,355,940.45	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,579,617.77	55.03%	0	\$0.00	NA	0	\$0.00
Total		266	\$51,935,558.22	100%	0	\$0.00		0	\$0.00
31403KHH9	CITIMORTGAGE, INC.	523	\$73,273,429.92	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$35,019,556.99	32.34%	0	\$0.00	NA	0	\$0.00
Total		716	\$108,292,986.91	100%	0	\$0.00		0	\$0.00
31403KHJ5	CITIMORTGAGE, INC.	98	\$16,278,725.10	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,739,965.90	29.28%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,018,691.00	100%	0	\$0.00		0	\$0.00
31403KHK2	CITIMORTGAGE, INC.	16	\$3,132,641.30	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$981,992.28	23.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,114,633.58	100%	0	\$0.00		0	\$0.00
31403KHL0	CITIMORTGAGE, INC.	5	\$819,817.27	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,991.91	27.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,809.18	100%	0	\$0.00		0	\$0.00
31403KM26	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,728,517.52	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,489,449.63	88.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,217,967.15	100%	0	\$0.00		0	\$0.00
31403KM67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$458,792.34	7.42%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	38	\$5,725,089.49	92.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,183,881.83	100%	0	\$0.00		0	\$0.00
31403KM75	Unavailable	16	\$2,095,271.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,095,271.11	100%	0	\$0.00		0	\$0.00
31403KMOV2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$625,060.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,671,930.08	95.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,296,990.08	100%	0	\$0.00		0	\$0.00
31403KMX8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,076,123.87	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,685,582.98	94.26%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,761,706.85	100%	0	\$0.00		0	\$0.00
31403KMZ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,109.03	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,292,737.06	86.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,642,846.09	100%	0	\$0.00		0	\$0.00
31403KND1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$999,556.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,470,125.53	86.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,469,681.53	100%	0	\$0.00		0	\$0.00
31403KX40	Unavailable	23	\$3,714,564.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,714,564.29	100%	0	\$0.00		0	\$0.00
31403KX57	Unavailable	49	\$7,295,528.27	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,295,528.27	100%	0	\$0.00		0	\$0.00
31403KX73	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,910.00	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,551.74	80.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$602,461.74	100%	0	\$0.00		0	\$0.00

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31403KX81		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$836,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$836,420.00	100%	0	\$0.00		0	\$0.00
31403KX99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,959.30	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$697,959.30	100%	0	\$0.00		0	\$0.00
31403KY49		FREEDOM MORTGAGE CORP.	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31403KY56		FREEDOM MORTGAGE CORP.	12	\$999,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,732.00	100%	0	\$0.00		0	\$0.00
31403KY64		FREEDOM MORTGAGE CORP.	11	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31403KY72		FREEDOM MORTGAGE CORP.	8	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31403KY80		FREEDOM MORTGAGE CORP.	7	\$968,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$968,605.00	100%	0	\$0.00		0	\$0.00
31403KYA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$692,050.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$383,050.00	35.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,100.00	100%	0	\$0.00		0	\$0.00
31403KYB3		Unavailable	5	\$500,809.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$500,809.73	100%	0	\$0.00		0	\$0.00
31403KYC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$451,500.00	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,500.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$911,000.00	100%	0	\$0.00		0	\$0.00
31403KYQ0			1	\$122,000.00	20.17%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	4	\$482,900.00	79.83%	0	\$0.00	NA	\$0.00
Total			5	\$604,900.00	100%	0	\$0.00		\$0.00
31403KYS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	24.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$421,000.00	75.04%	0	\$0.00	NA	\$0.00
Total			4	\$561,000.00	100%	0	\$0.00		\$0.00
31403KYW7		REPUBLIC BANK	21	\$2,566,710.83	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,566,710.83	100%	0	\$0.00		\$0.00
31403KYY3		FREEDOM MORTGAGE CORP.	13	\$890,600.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$890,600.00	100%	0	\$0.00		\$0.00
31403KZA4		FREEDOM MORTGAGE CORP.	8	\$1,016,978.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,016,978.00	100%	0	\$0.00		\$0.00
31403KZD8		FREEDOM MORTGAGE CORP.	9	\$1,000,750.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,000,750.00	100%	0	\$0.00		\$0.00
31403KZE6		FREEDOM MORTGAGE CORP.	11	\$1,000,100.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,000,100.00	100%	0	\$0.00		\$0.00
31403KZF3		FREEDOM MORTGAGE CORP.	14	\$999,900.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$999,900.00	100%	0	\$0.00		\$0.00
31403KZK2		FREEDOM MORTGAGE CORP.	8	\$1,000,500.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,500.00	100%	0	\$0.00		\$0.00
31403KZP1		OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA	\$0.00
		Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA	\$0.00
Total			385	\$68,136,407.51	100%	0	\$0.00		\$0.00
31403KZR7		OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA	\$0.00
Total			110	\$20,181,710.06	100%	0	\$0.00		\$0.00

31403KZT3	BANCORPSOUTH BANK	18	\$1,807,405.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,807,405.00	100%	0	\$0.00		\$0.00
31403KZU0	BANCORPSOUTH BANK	29	\$2,257,708.63	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,257,708.63	100%	0	\$0.00		\$0.00
31403KZX4	NEXSTAR FINANCIAL CORPORATION	17	\$2,087,400.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,087,400.00	100%	0	\$0.00		\$0.00
31403KZY2	NEXSTAR FINANCIAL CORPORATION	20	\$2,058,000.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,058,000.00	100%	0	\$0.00		\$0.00
31403KZZ9	BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,660,103.90	100%	0	\$0.00		\$0.00
31403LA76	CHARTER ONE BANK, N.A.	10	\$888,102.16	100%	0	\$0.00	NA	\$0.00
Total		10	\$888,102.16	100%	0	\$0.00		\$0.00
31403LA92	CHARTER ONE BANK, N.A.	7	\$1,016,148.11	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,016,148.11	100%	0	\$0.00		\$0.00
31403LAA9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$371,879.08	51.29%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$353,109.95	48.71%	0	\$0.00	NA	\$0.00
Total		10	\$724,989.03	100%	0	\$0.00		\$0.00
31403LAB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$756,685.86	91.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$72,000.00	8.69%	0	\$0.00	NA	\$0.00
Total		12	\$828,685.86	100%	0	\$0.00		\$0.00
31403LAC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$277,911.00	48.45%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$295,737.45	51.55%	0	\$0.00	NA	\$0.00
Total		6	\$573,648.45	100%	0	\$0.00		\$0.00
31403LAE1		14	\$1,687,043.62	74.74%	0	\$0.00	NA	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	5	\$570,283.85	25.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,257,327.47	100%	0	\$0.00		0	\$0.00
31403LAF8		Unavailable	7	\$967,068.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$967,068.25	100%	0	\$0.00		0	\$0.00
31403LAG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$700,000.00	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,110,505.39	61.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,810,505.39	100%	0	\$0.00		0	\$0.00
31403LAH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$705,773.96	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,250.00	23.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$928,023.96	100%	0	\$0.00		0	\$0.00
31403LAJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$877,500.00	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	10.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$977,500.00	100%	0	\$0.00		0	\$0.00
31403LAK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$473,000.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,300.00	55.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,300.00	100%	0	\$0.00		0	\$0.00
31403LAL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$675,536.35	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,569.02	28.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$946,105.37	100%	0	\$0.00		0	\$0.00
31403LAN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,000.00	82.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$837,000.00	100%	0	\$0.00		0	\$0.00
31403LAW1		NATIONAL CITY MORTGAGE	19	\$3,191,632.00	50.86%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,274,778.00	100%	0	\$0.00		0	\$0.00
31403LAX9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,035,166.00	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,021,963.00	49.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,057,129.00	100%	0	\$0.00		0	\$0.00
31403LAY7	NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,335,927.00	46.7%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,285,432.00	100%	0	\$0.00		0	\$0.00
31403LBA8	CHARTER ONE BANK, N.A.	8	\$523,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$523,490.00	100%	0	\$0.00		0	\$0.00
31403LBE0	CHARTER ONE BANK, N.A.	7	\$737,855.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$737,855.91	100%	0	\$0.00		0	\$0.00
31403LBF7	CHARTER ONE BANK, N.A.	10	\$786,354.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$786,354.47	100%	0	\$0.00		0	\$0.00
31403LBT7	MITCHELL MORTGAGE COMPANY L.L.C.	52	\$5,175,409.49	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,175,409.49	100%	0	\$0.00		0	\$0.00
31403LD73	CHARTER ONE BANK, N.A.	2	\$116,279.71	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,285,023.55	91.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,401,303.26	100%	0	\$0.00		0	\$0.00
31403LF22	Unavailable	41	\$4,793,959.44	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,793,959.44	100%	0	\$0.00		0	\$0.00
31403LF30	Unavailable	27	\$3,000,103.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,103.39	100%	0	\$0.00		0	\$0.00
31403LF48	Unavailable	37	\$4,479,898.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,479,898.32	100%	0	\$0.00		0	\$0.00

31403LF55	Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,395,095.26	100%	0	\$0.00		0	\$0.00
31403LF63	Unavailable	29	\$3,546,092.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,546,092.93	100%	0	\$0.00		0	\$0.00
31403LF71	Unavailable	19	\$2,092,043.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,092,043.85	100%	0	\$0.00		0	\$0.00
31403LF89	Unavailable	37	\$4,045,760.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,045,760.46	100%	0	\$0.00		0	\$0.00
31403LFS5	NEXSTAR FINANCIAL CORPORATION	23	\$3,493,344.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,493,344.45	100%	0	\$0.00		0	\$0.00
31403LFT3	NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,410,884.82	100%	0	\$0.00		0	\$0.00
31403LFU0	NEXSTAR FINANCIAL CORPORATION	9	\$1,566,259.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,566,259.48	100%	0	\$0.00		0	\$0.00
31403LFW6	NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,395,227.53	100%	0	\$0.00		0	\$0.00
31403LFX4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,523,524.04	100%	0	\$0.00		0	\$0.00
31403LFY2	Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,309,271.71	100%	0	\$0.00		0	\$0.00
31403LG21	WELLS FARGO HOME MORTGAGE, INC.	62	\$6,647,013.73	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,131,155.16	47.98%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,778,168.89	100%	0	\$0.00		0	\$0.00
31403LG39	WELLS FARGO HOME MORTGAGE, INC.	144	\$17,427,393.52	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA	0	\$0.00

Total			233	\$28,353,703.94	100%	0	\$0.00		0	\$0.00
31403LG47		WELLS FARGO HOME MORTGAGE, INC.	18	\$2,460,322.53	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,988,269.18	100%	0	\$0.00		0	\$0.00
31403LG54		WELLS FARGO HOME MORTGAGE, INC.	13	\$2,071,902.81	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,849.39	100%	0	\$0.00		0	\$0.00
31403LG62		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,045,263.10	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,716,283.13	100%	0	\$0.00		0	\$0.00
31403LGA3		WELLS FARGO HOME MORTGAGE, INC.	3	\$582,062.87	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,460.15	66.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,523.02	100%	0	\$0.00		0	\$0.00
31403LGB1		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,523,111.90	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,931,700.65	72.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,454,812.55	100%	0	\$0.00		0	\$0.00
31403LGC9		WELLS FARGO HOME MORTGAGE, INC.	2	\$351,316.32	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,838,579.34	91.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,189,895.66	100%	0	\$0.00		0	\$0.00
31403LGD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$678,191.06	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,998,674.30	91.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,676,865.36	100%	0	\$0.00		0	\$0.00
31403LGE5		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,220,934.77	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,867,024.86	76%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,087,959.63	100%	0	\$0.00		0	\$0.00
31403LGF2		WELLS FARGO HOME MORTGAGE, INC.	2	\$100,109.40	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,718,046.19	98.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,818,155.59	100%	0	\$0.00		0	\$0.00

31403LGG0	WELLS FARGO HOME MORTGAGE, INC.	6	\$536,074.65	9.8%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,933,859.55	90.2%	0	\$0.00	NA	\$0.00
Total		50	\$5,469,934.20	100%	0	\$0.00		\$0.00
31403LGH8	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,298,439.30	18.32%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,789,605.07	81.68%	0	\$0.00	NA	\$0.00
Total		63	\$7,088,044.37	100%	0	\$0.00		\$0.00
31403LGJ4	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,323,594.01	15.44%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,246,839.66	84.56%	0	\$0.00	NA	\$0.00
Total		75	\$8,570,433.67	100%	0	\$0.00		\$0.00
31403LGK1	WELLS FARGO HOME MORTGAGE, INC.	4	\$199,013.14	3.65%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$5,253,439.83	96.35%	0	\$0.00	NA	\$0.00
Total		52	\$5,452,452.97	100%	0	\$0.00		\$0.00
31403LGL9	WELLS FARGO HOME MORTGAGE, INC.	2	\$194,900.00	6.17%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,966,304.73	93.83%	0	\$0.00	NA	\$0.00
Total		31	\$3,161,204.73	100%	0	\$0.00		\$0.00
31403LGM7	WELLS FARGO HOME MORTGAGE, INC.	5	\$754,454.10	38.51%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,204,882.97	61.49%	0	\$0.00	NA	\$0.00
Total		17	\$1,959,337.07	100%	0	\$0.00		\$0.00
31403LGN5	WELLS FARGO HOME MORTGAGE, INC.	4	\$462,501.08	13.66%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,922,930.99	86.34%	0	\$0.00	NA	\$0.00
Total		31	\$3,385,432.07	100%	0	\$0.00		\$0.00
31403LGP0	WELLS FARGO HOME MORTGAGE, INC.	53	\$5,534,027.18	95.69%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$249,430.39	4.31%	0	\$0.00	NA	\$0.00
Total		56	\$5,783,457.57	100%	0	\$0.00		\$0.00
31403LGQ8	WELLS FARGO HOME MORTGAGE, INC.	51	\$5,246,611.28	72.51%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,989,027.48	27.49%	0	\$0.00	NA	\$0.00
Total		71	\$7,235,638.76	100%	0	\$0.00		\$0.00

31403LGR6	WELLS FARGO HOME MORTGAGE, INC.	62	\$6,001,033.33	43.73%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$7,723,320.59	56.27%	0	\$0.00	NA	\$0.00
Total		141	\$13,724,353.92	100%	0	\$0.00		\$0.00
31403LGS4	WELLS FARGO HOME MORTGAGE, INC.	20	\$2,106,433.37	66.11%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,079,863.64	33.89%	0	\$0.00	NA	\$0.00
Total		31	\$3,186,297.01	100%	0	\$0.00		\$0.00
31403LGT2	WELLS FARGO HOME MORTGAGE, INC.	53	\$4,640,092.25	38.06%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$7,552,935.04	61.94%	0	\$0.00	NA	\$0.00
Total		129	\$12,193,027.29	100%	0	\$0.00		\$0.00
31403LGU9	WELLS FARGO HOME MORTGAGE, INC.	102	\$9,822,686.44	42.35%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$13,372,217.86	57.65%	0	\$0.00	NA	\$0.00
Total		230	\$23,194,904.30	100%	0	\$0.00		\$0.00
31403LGV7	WELLS FARGO HOME MORTGAGE, INC.	117	\$11,209,893.55	42.95%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$14,890,873.91	57.05%	0	\$0.00	NA	\$0.00
Total		255	\$26,100,767.46	100%	0	\$0.00		\$0.00
31403LGW5	WELLS FARGO HOME MORTGAGE, INC.	75	\$7,226,857.82	52.01%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,668,877.37	47.99%	0	\$0.00	NA	\$0.00
Total		144	\$13,895,735.19	100%	0	\$0.00		\$0.00
31403LGX3	WELLS FARGO HOME MORTGAGE, INC.	110	\$11,016,766.15	41.13%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$15,768,135.12	58.87%	0	\$0.00	NA	\$0.00
Total		261	\$26,784,901.27	100%	0	\$0.00		\$0.00
31403LGY1	WELLS FARGO HOME MORTGAGE, INC.	88	\$9,601,460.36	48.07%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$10,373,880.55	51.93%	0	\$0.00	NA	\$0.00
Total		175	\$19,975,340.91	100%	0	\$0.00		\$0.00
31403LGZ8	WELLS FARGO HOME MORTGAGE, INC.	86	\$9,442,027.89	37.4%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$15,801,031.91	62.6%	0	\$0.00	NA	\$0.00
Total		217	\$25,243,059.80	100%	0	\$0.00		\$0.00
31403LJ28	SOUTHTRUST	15	\$2,900,747.31	100%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION								
Total			15	\$2,900,747.31	100%	0	\$0.00		0	\$0.00
31403LJ36		Unavailable	47	\$7,281,712.44	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,281,712.44	100%	0	\$0.00		0	\$0.00
31403LJ44		Unavailable	30	\$4,386,420.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,386,420.13	100%	0	\$0.00		0	\$0.00
31403LJX0		SOUTHTRUST MORTGAGE CORPORATION	27	\$4,281,427.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,281,427.81	100%	0	\$0.00		0	\$0.00
31403LJY8		SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,041,725.04	100%	0	\$0.00		0	\$0.00
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,372,853.69	100%	0	\$0.00		0	\$0.00
31403LKW0		IRWIN MORTGAGE CORPORATION	2	\$262,200.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,931,508.75	96.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,193,708.75	100%	0	\$0.00		0	\$0.00
31403LKX8		IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,106,065.00	100%	0	\$0.00		0	\$0.00
31403LLG4		GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,321,760.11	100%	0	\$0.00		0	\$0.00
31403LLH2		GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,885,135.73	100%	0	\$0.00		0	\$0.00
31403LLJ8		GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,713,097.71	100%	0	\$0.00		0	\$0.00
31403LLK5	GMAC MORTGAGE CORPORATION		69	\$12,903,529.07	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$724,500.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,628,029.07	100%	0	\$0.00		0	\$0.00
31403LLM1	GMAC MORTGAGE CORPORATION		55	\$9,859,591.47	96.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$352,539.00	3.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,212,130.47	100%	0	\$0.00		0	\$0.00
31403LLN9	GMAC MORTGAGE CORPORATION		6	\$1,170,241.57	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$784,010.73	40.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,954,252.30	100%	0	\$0.00		0	\$0.00
31403LLP4	GMAC MORTGAGE CORPORATION		57	\$9,618,979.56	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,509,150.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,128,129.56	100%	0	\$0.00		0	\$0.00
31403LM40	U.S. BANK N.A.		4	\$302,968.20	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,396,739.44	91.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,699,707.64	100%	0	\$0.00		0	\$0.00
31403LM57	U.S. BANK N.A.		4	\$311,239.32	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,904,946.36	85.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,216,185.68	100%	0	\$0.00		0	\$0.00
31403LM65	U.S. BANK N.A.		1	\$66,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,542,654.21	95.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,608,654.21	100%	0	\$0.00		0	\$0.00
31403LM73	Unavailable		9	\$1,122,198.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,198.99	100%	0	\$0.00		0	\$0.00
31403LMS7	BANK OF AMERICA NA		8	\$1,156,383.09	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,822,553.90	88.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,978,936.99	100%	0	\$0.00		0	\$0.00
31403LMX6	BANK OF AMERICA NA		1	\$195,000.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,076,300.00	84.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,271,300.00	100%	0	\$0.00		0	\$0.00

31403LP39	EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,432,470.56	100%	0	\$0.00		0	\$0.00
31403LP47	EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,564,221.07	100%	0	\$0.00		0	\$0.00
31403LP54	EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,938,144.62	100%	0	\$0.00		0	\$0.00
31403LP62	EMC MORTGAGE CORPORATION	22	\$3,150,535.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,150,535.09	100%	0	\$0.00		0	\$0.00
31403LP70	EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,617,098.56	100%	0	\$0.00		0	\$0.00
31403LP88	EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,237,543.74	100%	0	\$0.00		0	\$0.00
31403LP96	EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,912,137.50	100%	0	\$0.00		0	\$0.00
31403LPN5	EMC MORTGAGE CORPORATION	5	\$1,113,214.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,113,214.33	100%	0	\$0.00		0	\$0.00
31403LPP0	EMC MORTGAGE CORPORATION	64	\$9,819,081.77	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,819,081.77	100%	0	\$0.00		0	\$0.00
31403LPQ8	EMC MORTGAGE CORPORATION	99	\$13,308,199.34	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,308,199.34	100%	0	\$0.00		0	\$0.00
31403LPR6	EMC MORTGAGE CORPORATION	57	\$5,586,609.38	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,586,609.38	100%	0	\$0.00		0	\$0.00
31403LPS4	EMC MORTGAGE CORPORATION	29	\$2,676,195.64	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,676,195.64	100%	0	\$0.00		0	\$0.00
31403LPT2		EMC MORTGAGE CORPORATION	11	\$1,894,762.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,894,762.42	100%	0	\$0.00		0	\$0.00
31403LPU9		EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$79,236,500.83	100%	0	\$0.00		0	\$0.00
31403LPV7		EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0	\$0.00	NA	0	\$0.00
Total			929	\$158,792,731.33	100%	0	\$0.00		0	\$0.00
31403LPW5		EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$76,486,108.85	100%	0	\$0.00		0	\$0.00
31403LPX3		EMC MORTGAGE CORPORATION	128	\$18,644,204.83	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,644,204.83	100%	0	\$0.00		0	\$0.00
31403LPY1		EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,879,954.81	100%	0	\$0.00		0	\$0.00
31403LPZ8		EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,735,371.22	100%	0	\$0.00		0	\$0.00
31403LQA2		EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,349,198.53	100%	0	\$0.00		0	\$0.00
31403LQB0		EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,572,335.04	100%	0	\$0.00		0	\$0.00
31403LQC8		EMC MORTGAGE CORPORATION	16	\$2,380,028.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,380,028.72	100%	0	\$0.00		0	\$0.00
31403LQF1		EMC MORTGAGE CORPORATION	63	\$11,247,405.22	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,247,405.22	100%	0	\$0.00		0	\$0.00
31403LQG9			33	\$5,584,085.35	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			33	\$5,584,085.35	100%	0	\$0.00		0	\$0.00
31403LQL8		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,135,013.53	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,273,300.00	52.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,408,313.53	100%	0	\$0.00		0	\$0.00
31403M5N5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,919,160.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$40,542,405.54	85.42%	0	\$0.00	NA	0	\$0.00
Total			236	\$47,461,565.54	100%	0	\$0.00		0	\$0.00
31403M5P0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,710,791.17	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,161,409.60	81.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,872,200.77	100%	0	\$0.00		0	\$0.00
31403M5T2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,790,355.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,464,393.14	69.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,254,748.14	100%	0	\$0.00		0	\$0.00
31403M5U9		COUNTRYWIDE HOME LOANS, INC.	8	\$645,703.86	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,709,629.87	72.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,355,333.73	100%	0	\$0.00		0	\$0.00
31403M5V7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,495,889.72	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,491,168.17	65%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,987,057.89	100%	0	\$0.00		0	\$0.00
31403MHF9		U.S. BANK N.A.	2	\$276,869.41	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,339,733.21	82.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,616,602.62	100%	0	\$0.00		0	\$0.00
31403MHG7		U.S. BANK N.A.	2	\$419,031.24	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$940,416.52	69.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,359,447.76	100%	0	\$0.00		0	\$0.00
31403MHH5		Unavailable	11	\$1,645,906.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,645,906.20	100%	0	\$0.00		0	\$0.00

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31403MHK8	U.S. BANK N.A.	3	\$380,450.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,558,600.41	90.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,939,050.41	100%	0	\$0.00		0	\$0.00
31403MHL6	U.S. BANK N.A.	1	\$79,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,500,466.94	96.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,579,666.94	100%	0	\$0.00		0	\$0.00
31403MLL1	FREEDOM MORTGAGE CORP.	8	\$992,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$992,800.00	100%	0	\$0.00		0	\$0.00
31403MLM9	FREEDOM MORTGAGE CORP.	10	\$920,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$920,900.00	100%	0	\$0.00		0	\$0.00
31403MLN7	FREEDOM MORTGAGE CORP.	10	\$988,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$988,900.00	100%	0	\$0.00		0	\$0.00
31403MP29	Unavailable	10	\$2,286,161.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,286,161.70	100%	0	\$0.00		0	\$0.00
31403MP37	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,732,969.66	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,300.00	23.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,253,269.66	100%	0	\$0.00		0	\$0.00
31403MP45	WELLS FARGO HOME MORTGAGE, INC.	33	\$6,405,525.63	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$499,300.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,904,825.63	100%	0	\$0.00		0	\$0.00
31403MP52	WELLS FARGO HOME MORTGAGE, INC.	41	\$7,746,976.11	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$827,676.01	9.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,574,652.12	100%	0	\$0.00		0	\$0.00
31403MP60	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,931,009.12	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,001,680.62	40.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,932,689.74	100%	0	\$0.00		0	\$0.00
31403MP78	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,126,844.01	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,719,815.80	100%	0	\$0.00		0	\$0.00
31403MP86	WELLS FARGO HOME MORTGAGE, INC.		15	\$3,720,085.19	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,303,507.34	25.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,023,592.53	100%	0	\$0.00		0	\$0.00
31403MP94	WELLS FARGO HOME MORTGAGE, INC.		7	\$1,777,375.00	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$951,875.89	34.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,729,250.89	100%	0	\$0.00		0	\$0.00
31403MPT0	WELLS FARGO HOME MORTGAGE, INC.		12	\$1,760,542.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,542.42	100%	0	\$0.00		0	\$0.00
31403MPU7	WELLS FARGO HOME MORTGAGE, INC.		14	\$2,316,717.21	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$339,301.09	12.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,656,018.30	100%	0	\$0.00		0	\$0.00
31403MPV5	WELLS FARGO HOME MORTGAGE, INC.		100	\$15,909,278.39	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,037,192.44	11.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,946,470.83	100%	0	\$0.00		0	\$0.00
31403MPW3	WELLS FARGO HOME MORTGAGE, INC.		10	\$1,592,566.14	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$956,546.34	37.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,549,112.48	100%	0	\$0.00		0	\$0.00
31403MPX1	Unavailable		10	\$2,832,921.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,832,921.77	100%	0	\$0.00		0	\$0.00
31403MPY9	Unavailable		13	\$2,987,161.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,987,161.82	100%	0	\$0.00		0	\$0.00
31403MPZ6	Unavailable		10	\$2,454,464.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,454,464.04	100%	0	\$0.00		0	\$0.00
31403MQ28	Unavailable		61	\$9,571,377.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,571,377.11	100%	0	\$0.00		0	\$0.00
31403MQ36	Unavailable		83	\$14,019,535.61	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,019,535.61	100%	0	\$0.00		0	\$0.00

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31403MQ44	Unavailable	399	\$63,736,126.88	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$63,736,126.88	100%	0	\$0.00		0	\$0.00
31403MQ51	Unavailable	275	\$41,983,515.33	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$41,983,515.33	100%	0	\$0.00		0	\$0.00
31403MQ69	Unavailable	314	\$47,986,183.74	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,986,183.74	100%	0	\$0.00		0	\$0.00
31403MQ77	Unavailable	215	\$29,390,581.62	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,390,581.62	100%	0	\$0.00		0	\$0.00
31403MQ85	Unavailable	134	\$16,690,033.40	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,690,033.40	100%	0	\$0.00		0	\$0.00
31403MQ93	Unavailable	115	\$14,206,237.63	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,206,237.63	100%	0	\$0.00		0	\$0.00
31403MQF9	Unavailable	25	\$3,955,613.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,955,613.71	100%	0	\$0.00		0	\$0.00
31403MQG7	Unavailable	19	\$2,526,095.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,526,095.04	100%	0	\$0.00		0	\$0.00
31403MQH5	Unavailable	129	\$16,152,083.11	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,152,083.11	100%	0	\$0.00		0	\$0.00
31403MQJ1	Unavailable	99	\$12,145,577.97	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,145,577.97	100%	0	\$0.00		0	\$0.00
31403MQK8	Unavailable	27	\$3,338,653.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,338,653.82	100%	0	\$0.00		0	\$0.00
31403MQL6	Unavailable	36	\$3,877,603.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,877,603.31	100%	0	\$0.00		0	\$0.00
31403MQM4	Unavailable	15	\$1,460,726.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,460,726.90	100%	0	\$0.00		0	\$0.00
31403MQN2	Unavailable	24	\$2,983,855.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,983,855.73	100%	0	\$0.00		0	\$0.00
31403MQP7	WELLS FARGO HOME MORTGAGE, INC.	115	\$12,540,180.49	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,282,476.75	15.4%	0	\$0.00	NA	0	\$0.00

Total			128	\$14,822,657.24	100%	0	\$0.00		0	\$0.00
31403MQQ5	WELLS FARGO HOME MORTGAGE, INC.		197	\$19,335,537.84	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,191,343.15	10.18%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,526,880.99	100%	0	\$0.00		0	\$0.00
31403MQR3	WELLS FARGO HOME MORTGAGE, INC.		928	\$90,636,815.41	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$15,589,639.88	14.68%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$106,226,455.29	100%	0	\$0.00		0	\$0.00
31403MQS1	WELLS FARGO HOME MORTGAGE, INC.		295	\$27,895,468.97	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$12,678,911.50	31.25%	0	\$0.00	NA	0	\$0.00
Total			399	\$40,574,380.47	100%	0	\$0.00		0	\$0.00
31403MQT9	WELLS FARGO HOME MORTGAGE, INC.		101	\$8,811,884.24	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,026,558.98	31.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,838,443.22	100%	0	\$0.00		0	\$0.00
31403MQU6	WELLS FARGO HOME MORTGAGE, INC.		71	\$5,915,016.62	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,865,166.55	23.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,780,183.17	100%	0	\$0.00		0	\$0.00
31403MQV4	WELLS FARGO HOME MORTGAGE, INC.		26	\$2,088,737.12	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,414,639.86	40.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,503,376.98	100%	0	\$0.00		0	\$0.00
31403MQW2	WELLS FARGO HOME MORTGAGE, INC.		91	\$7,700,068.24	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,055,530.43	28.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,755,598.67	100%	0	\$0.00		0	\$0.00
31403MQX0	Unavailable		9	\$1,738,606.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,738,606.64	100%	0	\$0.00		0	\$0.00
31403MQY8	Unavailable		38	\$6,838,613.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,838,613.17	100%	0	\$0.00		0	\$0.00
31403MQZ5	Unavailable		24	\$4,041,025.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,041,025.53	100%	0	\$0.00		0	\$0.00

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31403MR27	BANKFINANCIAL FSB	41	\$6,356,938.35	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,707,825.11	75.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,064,763.46	100%	0	\$0.00		0	\$0.00
31403MRA9	Unavailable	33	\$4,563,844.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,563,844.58	100%	0	\$0.00		0	\$0.00
31403MRB7	Unavailable	47	\$5,152,169.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,152,169.10	100%	0	\$0.00		0	\$0.00
31403MRD3	WELLS FARGO HOME MORTGAGE, INC.	6	\$977,262.23	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,450.57	35.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,503,712.80	100%	0	\$0.00		0	\$0.00
31403MRF8	WELLS FARGO HOME MORTGAGE, INC.	26	\$4,531,057.19	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,038,642.89	18.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,569,700.08	100%	0	\$0.00		0	\$0.00
31403MRG6	WELLS FARGO HOME MORTGAGE, INC.	148	\$23,461,389.14	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,094,094.53	17.84%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,555,483.67	100%	0	\$0.00		0	\$0.00
31403MRH4	WELLS FARGO HOME MORTGAGE, INC.	499	\$70,535,750.92	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,211,328.75	8.09%	0	\$0.00	NA	0	\$0.00
Total		535	\$76,747,079.67	100%	0	\$0.00		0	\$0.00
31403MRK7	WELLS FARGO HOME MORTGAGE, INC.	291	\$39,085,837.35	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,693,530.05	33.5%	0	\$0.00	NA	0	\$0.00
Total		400	\$58,779,367.40	100%	0	\$0.00		0	\$0.00
31403MRM3	WELLS FARGO HOME MORTGAGE, INC.	125	\$14,061,192.35	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,512,827.59	45.02%	0	\$0.00	NA	0	\$0.00
Total		209	\$25,574,019.94	100%	0	\$0.00		0	\$0.00
31403MRN1	WELLS FARGO HOME MORTGAGE, INC.	138	\$15,118,457.18	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,732,448.91	43.69%	0	\$0.00	NA	0	\$0.00
Total		227	\$26,850,906.09	100%	0	\$0.00		0	\$0.00
31403MRQ4		44	\$4,545,796.61	44.59%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	43	\$5,649,109.06	55.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,194,905.67	100%	0	\$0.00		0	\$0.00
31403MRR2		WELLS FARGO HOME MORTGAGE, INC.	28	\$2,604,030.52	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,150,266.27	66.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,754,296.79	100%	0	\$0.00		0	\$0.00
31403MRS0		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,020,407.80	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,462,251.58	81.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,482,659.38	100%	0	\$0.00		0	\$0.00
31403MRU5		WELLS FARGO HOME MORTGAGE, INC.	30	\$5,270,167.07	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,512.50	16.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,335,679.57	100%	0	\$0.00		0	\$0.00
31403MRV3		WELLS FARGO HOME MORTGAGE, INC.	799	\$106,112,476.07	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$31,857,666.03	23.09%	0	\$0.00	NA	0	\$0.00
Total			976	\$137,970,142.10	100%	0	\$0.00		0	\$0.00
31403MRW1		WELLS FARGO HOME MORTGAGE, INC.	273	\$34,246,169.68	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$25,504,335.65	42.68%	0	\$0.00	NA	0	\$0.00
Total			435	\$59,750,505.33	100%	0	\$0.00		0	\$0.00
31403MRX9		WELLS FARGO HOME MORTGAGE, INC.	96	\$10,968,968.28	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,729,492.13	49.45%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,698,460.41	100%	0	\$0.00		0	\$0.00
31403MRY7		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,203,332.69	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,085,284.72	47.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,288,617.41	100%	0	\$0.00		0	\$0.00
31403Q6G0		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$268,490.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$268,490.90	100%	0	\$0.00		0	\$0.00
31403Q6H8		UBS WARBURG REAL ESTATE SECURITIES,	2	\$92,568.19	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			2	\$92,568.19	100%	0	\$0.00		0	\$0.00
31403Q6K1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,062,628.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,062,628.67	100%	0	\$0.00		0	\$0.00
31403Q6L9		UBS WARBURG REAL ESTATE SECURITIES, INC.	106	\$21,447,781.39	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,447,781.39	100%	0	\$0.00		0	\$0.00
31403Q6M7		UBS WARBURG REAL ESTATE SECURITIES, INC.	59	\$11,823,644.70	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,823,644.70	100%	0	\$0.00		0	\$0.00
31403Q6N5		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$1,719,461.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,719,461.72	100%	0	\$0.00		0	\$0.00
31403Q6P0		UBS WARBURG REAL ESTATE SECURITIES, INC.	102	\$19,715,957.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,715,957.82	100%	0	\$0.00		0	\$0.00
31403Q6Q8		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$2,824,082.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,824,082.54	100%	0	\$0.00		0	\$0.00
31403Q6R6		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,556,500.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,556,500.14	100%	0	\$0.00		0	\$0.00
31403Q6S4		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,749,589.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,589.91	100%	0	\$0.00		0	\$0.00
31403Q6T2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,752,138.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,752,138.09	100%	0	\$0.00		0	\$0.00

31403Q6X3	UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,541,887.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,541,887.62	100%	0	\$0.00		0	\$0.00
31403Q6Y1	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$961,779.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$961,779.62	100%	0	\$0.00		0	\$0.00
31403Q6Z8	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$376,771.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$376,771.22	100%	0	\$0.00		0	\$0.00
31403QB90	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,560,432.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,560,432.69	100%	0	\$0.00		0	\$0.00
31403QC24	LEHMAN BROTHERS HOLDINGS, INC.	129	\$21,806,348.03	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,806,348.03	100%	0	\$0.00		0	\$0.00
31403QC32	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,477,561.45	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,477,561.45	100%	0	\$0.00		0	\$0.00
31403QCA6	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,021,699.39	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,021,699.39	100%	0	\$0.00		0	\$0.00
31403QCB4	LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,019,590.86	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,019,590.86	100%	0	\$0.00		0	\$0.00
31403QCD0	LEHMAN BROTHERS HOLDINGS, INC.	98	\$14,039,799.30	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,039,799.30	100%	0	\$0.00		0	\$0.00
31403QCN8	FREEDOM MORTGAGE CORP.	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31403QCT5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$865,088.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$865,088.11	100%	0	\$0.00		0	\$0.00

31403QCU2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,005,115.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,115.33	100%	0	\$0.00		0	\$0.00
31403QCW8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,349,009.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,349,009.76	100%	0	\$0.00		0	\$0.00
31403QCX6	LEHMAN BROTHERS HOLDINGS, INC.	109	\$20,287,017.39	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,287,017.39	100%	0	\$0.00		0	\$0.00
31403QCY4	LEHMAN BROTHERS HOLDINGS, INC.	189	\$33,181,842.93	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,181,842.93	100%	0	\$0.00		0	\$0.00
31403QCZ1	LEHMAN BROTHERS HOLDINGS, INC.	168	\$29,049,640.09	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$29,049,640.09	100%	0	\$0.00		0	\$0.00
31403QD31	LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,104,119.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,104,119.49	100%	0	\$0.00		0	\$0.00
31403QD56	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,650,788.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,650,788.43	100%	0	\$0.00		0	\$0.00
31403QDX5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$559,737.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$559,737.96	100%	0	\$0.00		0	\$0.00
31403QDY3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,241,216.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,241,216.93	100%	0	\$0.00		0	\$0.00
31403QDZ0	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,956,923.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,956,923.05	100%	0	\$0.00		0	\$0.00
31403QGF1	LEHMAN BROTHERS HOLDINGS, INC.	62	\$9,588,767.03	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,588,767.03	100%	0	\$0.00		0	\$0.00
31403QM23	SELF-HELP VENTURES FUND	10	\$800,397.43	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$800,397.43	100%	0	\$0.00		0	\$0.00
31403QM31		SELF-HELP VENTURES FUND	8	\$458,405.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$458,405.83	100%	0	\$0.00		0	\$0.00
31403QM49		SELF-HELP VENTURES FUND	56	\$4,838,310.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,838,310.54	100%	0	\$0.00		0	\$0.00
31403QM56		SELF-HELP VENTURES FUND	12	\$937,969.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$937,969.05	100%	0	\$0.00		0	\$0.00
31403QM64		SELF-HELP VENTURES FUND	9	\$704,809.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$704,809.23	100%	0	\$0.00		0	\$0.00
31403QM72		SELF-HELP VENTURES FUND	12	\$982,101.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$982,101.90	100%	0	\$0.00		0	\$0.00
31403QMT4		LEHMAN BROTHERS HOLDINGS, INC.	652	\$132,336,020.53	100%	0	\$0.00	NA	0	\$0.00
Total			652	\$132,336,020.53	100%	0	\$0.00		0	\$0.00
31403QMU1		LEHMAN BROTHERS HOLDINGS, INC.	379	\$75,365,766.71	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$75,365,766.71	100%	0	\$0.00		0	\$0.00
31403QMV9		LEHMAN BROTHERS HOLDINGS, INC.	583	\$129,377,012.43	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$129,377,012.43	100%	0	\$0.00		0	\$0.00
31403QMW7		LEHMAN BROTHERS HOLDINGS, INC.	412	\$79,042,598.67	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$79,042,598.67	100%	0	\$0.00		0	\$0.00
31403QMZO		SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,031,480.96	100%	0	\$0.00		0	\$0.00
31403QS43		DLJ MORTGAGE CAPITAL INC.	18	\$3,249,983.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,249,983.07	100%	0	\$0.00		0	\$0.00
31403QS50			19	\$3,585,287.39	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			19	\$3,585,287.39	100%	0	\$0.00		0	\$0.00
31403QS92		DLJ MORTGAGE CAPITAL INC.	54	\$9,839,696.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,839,696.76	100%	0	\$0.00		0	\$0.00
31403QT26		DLJ MORTGAGE CAPITAL INC.	29	\$4,113,423.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,113,423.02	100%	0	\$0.00		0	\$0.00
31403QT42		DLJ MORTGAGE CAPITAL INC.	9	\$1,036,177.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,177.47	100%	0	\$0.00		0	\$0.00
31403QT75		DLJ MORTGAGE CAPITAL INC.	11	\$1,846,529.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,529.27	100%	0	\$0.00		0	\$0.00
31403QT83		DLJ MORTGAGE CAPITAL INC.	53	\$11,184,363.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,184,363.92	100%	0	\$0.00		0	\$0.00
31403QT91		DLJ MORTGAGE CAPITAL INC.	21	\$1,683,192.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,683,192.74	100%	0	\$0.00		0	\$0.00
31403QTE0		DLJ MORTGAGE CAPITAL INC.	48	\$8,830,049.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,830,049.49	100%	0	\$0.00		0	\$0.00
31403QTF7		DLJ MORTGAGE CAPITAL INC.	13	\$2,814,862.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,814,862.21	100%	0	\$0.00		0	\$0.00
31403QTH3		DLJ MORTGAGE CAPITAL INC.	25	\$4,005,427.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,005,427.03	100%	0	\$0.00		0	\$0.00
31403QTJ9		DLJ MORTGAGE CAPITAL INC.	7	\$967,847.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$967,847.34	100%	0	\$0.00		0	\$0.00
31403QTM2		DLJ MORTGAGE CAPITAL INC.	208	\$50,197,194.35	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,197,194.35	100%	0	\$0.00		0	\$0.00

31403QTN0	DLJ MORTGAGE CAPITAL INC.	9	\$1,420,646.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,420,646.86	100%	0	\$0.00		0	\$0.00
31403QTQ3	DLJ MORTGAGE CAPITAL INC.	41	\$6,375,550.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,375,550.58	100%	0	\$0.00		0	\$0.00
31403QTR1	DLJ MORTGAGE CAPITAL INC.	26	\$4,403,671.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,403,671.43	100%	0	\$0.00		0	\$0.00
31403QTS9	DLJ MORTGAGE CAPITAL INC.	7	\$1,178,857.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,178,857.33	100%	0	\$0.00		0	\$0.00
31403QTU4	DLJ MORTGAGE CAPITAL INC.	48	\$8,123,835.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,123,835.24	100%	0	\$0.00		0	\$0.00
31403QTW0	DLJ MORTGAGE CAPITAL INC.	7	\$903,339.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$903,339.55	100%	0	\$0.00		0	\$0.00
31403QTY6	DLJ MORTGAGE CAPITAL INC.	5	\$749,632.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$749,632.41	100%	0	\$0.00		0	\$0.00
31403QTZ3	DLJ MORTGAGE CAPITAL INC.	13	\$2,028,738.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,028,738.06	100%	0	\$0.00		0	\$0.00
31403QU32	DLJ MORTGAGE CAPITAL INC.	15	\$3,101,547.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,101,547.21	100%	0	\$0.00		0	\$0.00
31403QU40	DLJ MORTGAGE CAPITAL INC.	89	\$15,737,561.85	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,737,561.85	100%	0	\$0.00		0	\$0.00
31403QU57	DLJ MORTGAGE CAPITAL INC.	48	\$6,302,577.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,302,577.28	100%	0	\$0.00		0	\$0.00
31403QU65	DLJ MORTGAGE CAPITAL INC.	4	\$641,863.97	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$641,863.97	100%	0	\$0.00		0	\$0.00
31403QU81		DLJ MORTGAGE CAPITAL INC.	11	\$1,865,060.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,865,060.04	100%	0	\$0.00		0	\$0.00
31403QU99		DLJ MORTGAGE CAPITAL INC.	111	\$21,915,276.11	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,915,276.11	100%	0	\$0.00		0	\$0.00
31403QUA6		DLJ MORTGAGE CAPITAL INC.	7	\$1,209,278.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,209,278.23	100%	0	\$0.00		0	\$0.00
31403QUB4		DLJ MORTGAGE CAPITAL INC.	113	\$21,809,881.77	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,809,881.77	100%	0	\$0.00		0	\$0.00
31403QUC2		DLJ MORTGAGE CAPITAL INC.	29	\$2,527,971.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,527,971.70	100%	0	\$0.00		0	\$0.00
31403QUD0		DLJ MORTGAGE CAPITAL INC.	32	\$6,547,964.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,547,964.65	100%	0	\$0.00		0	\$0.00
31403QUE8		DLJ MORTGAGE CAPITAL INC.	9	\$1,204,140.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,140.82	100%	0	\$0.00		0	\$0.00
31403QUH1		DLJ MORTGAGE CAPITAL INC.	7	\$873,306.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$873,306.36	100%	0	\$0.00		0	\$0.00
31403QUJ7		DLJ MORTGAGE CAPITAL INC.	17	\$1,996,673.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,996,673.28	100%	0	\$0.00		0	\$0.00
31403QUL2		DLJ MORTGAGE CAPITAL INC.	8	\$765,676.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$765,676.39	100%	0	\$0.00		0	\$0.00
31403QUN8		DLJ MORTGAGE CAPITAL INC.	22	\$3,373,862.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,373,862.41	100%	0	\$0.00		0	\$0.00
31403QUP3			97	\$15,550,647.89	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			97	\$15,550,647.89	100%	0	\$0.00		0	\$0.00
31403QUQ1		DLJ MORTGAGE CAPITAL INC.	20	\$3,142,807.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,142,807.39	100%	0	\$0.00		0	\$0.00
31403QUS7		DLJ MORTGAGE CAPITAL INC.	4	\$783,254.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$783,254.04	100%	0	\$0.00		0	\$0.00
31403QUT5		DLJ MORTGAGE CAPITAL INC.	8	\$1,841,892.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,841,892.40	100%	0	\$0.00		0	\$0.00
31403QUV0		DLJ MORTGAGE CAPITAL INC.	11	\$2,077,152.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,077,152.86	100%	0	\$0.00		0	\$0.00
31403QUW8		DLJ MORTGAGE CAPITAL INC.	17	\$3,324,187.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,324,187.52	100%	0	\$0.00		0	\$0.00
31403QUX6		DLJ MORTGAGE CAPITAL INC.	96	\$16,960,906.04	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,960,906.04	100%	0	\$0.00		0	\$0.00
31403QUY4		DLJ MORTGAGE CAPITAL INC.	26	\$4,688,001.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,688,001.42	100%	0	\$0.00		0	\$0.00
31403QUZ1		DLJ MORTGAGE CAPITAL INC.	23	\$2,981,985.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,981,985.03	100%	0	\$0.00		0	\$0.00
31403QV23		DLJ MORTGAGE CAPITAL INC.	52	\$10,050,107.53	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,050,107.53	100%	0	\$0.00		0	\$0.00
31403QV31		DLJ MORTGAGE CAPITAL INC.	61	\$8,162,568.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,162,568.13	100%	0	\$0.00		0	\$0.00
31403QV49		DLJ MORTGAGE CAPITAL INC.	29	\$4,102,197.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,102,197.04	100%	0	\$0.00		0	\$0.00

31403QV56	DLJ MORTGAGE CAPITAL INC.	10	\$2,506,128.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,506,128.11	100%	0	\$0.00		0	\$0.00
31403QVA5	DLJ MORTGAGE CAPITAL INC.	80	\$6,336,105.66	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,336,105.66	100%	0	\$0.00		0	\$0.00
31403QVB3	DLJ MORTGAGE CAPITAL INC.	163	\$36,365,760.38	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$36,365,760.38	100%	0	\$0.00		0	\$0.00
31403QVC1	DLJ MORTGAGE CAPITAL INC.	286	\$53,596,002.43	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$53,596,002.43	100%	0	\$0.00		0	\$0.00
31403QVD9	DLJ MORTGAGE CAPITAL INC.	31	\$2,083,748.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,083,748.17	100%	0	\$0.00		0	\$0.00
31403QVE7	DLJ MORTGAGE CAPITAL INC.	47	\$4,814,707.97	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,814,707.97	100%	0	\$0.00		0	\$0.00
31403QVF4	DLJ MORTGAGE CAPITAL INC.	154	\$32,672,092.06	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$32,672,092.06	100%	0	\$0.00		0	\$0.00
31403QVG2	DLJ MORTGAGE CAPITAL INC.	12	\$972,480.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$972,480.55	100%	0	\$0.00		0	\$0.00
31403QVJ6	DLJ MORTGAGE CAPITAL INC.	19	\$1,545,234.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,545,234.86	100%	0	\$0.00		0	\$0.00
31403QVN7	DLJ MORTGAGE CAPITAL INC.	7	\$1,476,496.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,476,496.40	100%	0	\$0.00		0	\$0.00
31403QVP2	DLJ MORTGAGE CAPITAL INC.	56	\$11,047,143.63	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,047,143.63	100%	0	\$0.00		0	\$0.00
31403QVQ0	DLJ MORTGAGE CAPITAL INC.	10	\$2,230,385.46	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,230,385.46	100%	0	\$0.00		0	\$0.00
31403QVS6		DLJ MORTGAGE CAPITAL INC.	7	\$1,021,457.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,457.15	100%	0	\$0.00		0	\$0.00
31403QVT4		DLJ MORTGAGE CAPITAL INC.	20	\$3,893,547.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,893,547.43	100%	0	\$0.00		0	\$0.00
31403QVU1		DLJ MORTGAGE CAPITAL INC.	18	\$2,825,939.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,825,939.64	100%	0	\$0.00		0	\$0.00
31403QVZ0		DLJ MORTGAGE CAPITAL INC.	4	\$802,562.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$802,562.40	100%	0	\$0.00		0	\$0.00
31403QZC7		ABN AMRO MORTGAGE GROUP, INC.	1	\$102,702.60	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$943,049.89	90.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,752.49	100%	0	\$0.00		0	\$0.00
31403QZD5		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,405,014.02	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,308,128.89	57.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,713,142.91	100%	0	\$0.00		0	\$0.00
31371LF46		ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,975.00	0.43%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$77,422.01	0.02%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	16	\$1,628,391.32	0.43%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	7	\$549,600.00	0.14%	0	\$0.00	NA	0	\$0.00
			10	\$853,068.89	0.22%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
CASTLE MORTGAGE CORPORATION	3	\$352,354.50	0.09%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	17	\$2,284,048.44	0.6%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	3	\$550,319.40	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,007,671.75	0.79%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	41	\$5,933,546.97	1.56%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	8	\$715,411.59	0.19%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	66	\$10,948,779.89	2.88%	0	\$0.00	NA	0	\$0.00	
CROWN MORTGAGE COMPANY	9	\$762,744.90	0.2%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,122,680.56	1.88%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	452	\$68,343,270.34	17.99%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,166,320.00	0.57%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,718,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	33	\$3,773,890.26	0.99%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	16	\$1,959,476.82	0.52%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	21	\$1,992,900.00	0.52%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	3	\$264,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	38	\$4,081,930.49	1.07%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	48	\$6,618,545.01	1.74%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	6	\$461,050.00	0.12%	0	\$0.00	NA	0	\$0.00	

INDYMAC BANK, FSB	5	\$555,745.71	0.15%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	75	\$9,418,631.00	2.48%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	6	\$562,094.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$199,417.66	0.05%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	57	\$5,901,924.75	1.55%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	17	\$2,113,272.42	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$218,654.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$1,724,275.73	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	416	\$38,876,541.42	10.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$500,786.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$733,940.33	0.19%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$255,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	17	\$2,435,762.31	0.64%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	24	\$2,351,436.33	0.62%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	98	\$13,820,224.30	3.64%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	11	\$911,100.00	0.24%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	7	\$1,182,440.78	0.31%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$185,765.72	0.05%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	31	\$3,172,020.79	0.84%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,022,476.00	1.32%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	54	\$4,807,640.29	1.27%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	37	\$3,388,022.22	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$866,675.76	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$313,849.32	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	64	\$6,928,434.83	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$4,983,716.73	1.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$295,569.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$433,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$596,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$132,561,490.79	34.93%	0	\$0.00	NA	0	\$0.00
Total		3,030	\$379,860,150.42	100%	0	\$0.00		0	\$0.00
31371LFA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	91	\$10,843,960.55	21.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,834,476.82	15.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA	0	\$0.00
Total		373	\$50,055,389.65	100%	0	\$0.00		0	\$0.00
31371LFX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$653,474.59	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA	0	\$0.00
		15	\$1,516,390.54	0.14%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO.								
	CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	48	\$6,603,463.08	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	358	\$47,781,851.93	4.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$2,586,805.76	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	52	\$8,440,479.85	0.78%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	29	\$4,947,541.00	0.46%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	1	\$190,745.86	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	17	\$2,055,774.14	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,269,048.33	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,465,014.00	0.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$318,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,507,444.79	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA	0	\$0.00
	SI BANK AND TRUST	2	\$473,123.53	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,067,926.24	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK	13	\$2,297,737.29	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$658,527.40	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$12,097,748.22	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	6	\$684,275.04	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,557	\$450,606,884.13	41.47%	0	\$0.00	NA	0	\$0.00
Total		6,604	\$1,086,594,039.64	100%	0	\$0.00		0	\$0.00
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	71	\$11,812,766.56	0.92%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	10	\$945,458.22	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$613,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	18	\$1,622,195.22	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	22	\$2,911,414.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	50	\$8,114,145.39	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	156	\$27,328,027.70	2.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	140	\$28,951,859.24	2.27%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$939,076.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,448,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,940	\$354,980,325.10	27.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$8,538,342.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	\$14,969,529.74	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	89	\$12,999,877.97	1.02%	0	\$0.00	NA	0	\$0.00

GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,296,881.82	0.1%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	2	\$149,040.00	0.01%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	18	\$3,247,634.23	0.25%	0	\$0.00	NA	\$0.00
HOME BANC MORTGAGE CORPORATION	267	\$39,069,845.58	3.06%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	124	\$21,935,041.67	1.72%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	9	\$992,783.22	0.08%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	7	\$987,971.45	0.08%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	252	\$35,312,504.82	2.76%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	3	\$643,907.01	0.05%	0	\$0.00	NA	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$379,736.47	0.03%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	37	\$5,698,454.30	0.45%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	59	\$8,902,323.48	0.7%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	81	\$10,217,209.34	0.8%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$14,443,745.99	1.13%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	758	\$101,301,859.92	7.93%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	21	\$2,245,872.00	0.18%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,692,126.70	0.29%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,127,973.00	0.09%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE	38	\$5,571,152.13	0.44%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	53	\$8,678,217.93	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$992,442.31	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	64	\$11,747,842.79	0.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	323	\$56,306,259.82	4.41%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,822,502.93	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	67	\$10,373,128.76	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	94	\$17,488,538.57	1.37%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$268,132.23	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$11,094,157.57	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	15	\$2,160,816.68	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	107	\$13,463,085.31	1.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,035,176.89	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,055,998.56	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,099	\$364,403,947.39	28.5%	0	\$0.00	NA	0	\$0.00
Total		7,707	\$1,277,701,127.86	100%	0	\$0.00		0	\$0.00
31371LFZ7	ALLIANCE MORTGAGE	46	\$6,542,797.02	1.18%	0	\$0.00	NA	0	\$0.00

COMPANY									
AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00	NA	0	\$0.00	
BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,690,867.03	0.3%	0	\$0.00	NA	0	\$0.00	
BANK ONE,N.A.	13	\$967,229.39	0.17%	0	\$0.00	NA	0	\$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA	0	\$0.00	
CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	204	\$34,314,072.81	6.17%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$749,348.37	0.13%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,760,070.00	0.32%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	84	\$11,180,517.15	2.01%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,891,049.21	0.34%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	11	\$933,350.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA	0	\$0.00	
HEMIBANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	9	\$1,238,240.75	0.22%	0	\$0.00	NA	0	\$0.00	

INDEPENDENT BANK CORPORATION	10	\$1,186,788.56	0.21%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	142	\$19,506,825.38	3.51%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$952,387.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$206,812.87	0.04%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	49	\$6,899,778.69	1.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,060,870.93	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	56	\$6,154,486.99	1.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$13,552,787.75	2.44%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	342	\$44,158,315.28	7.94%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	17	\$2,046,150.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$4,171,283.81	0.75%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,773,454.00	0.32%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$1,950,016.87	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	99	\$16,154,757.01	2.91%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	4	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	17	\$1,842,804.48	0.33%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	73	\$9,661,672.36	1.74%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	63	\$11,614,256.41	2.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,939,576.53	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$578,652.58	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$59,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,265	\$192,824,306.14	34.71%	0	\$0.00	NA	0	\$0.00
Total		3,928	\$555,812,888.69	100%	0	\$0.00		0	\$0.00
31371LH28	HOME STAR MORTGAGE SERVICES, LLC	5	\$379,267.90	15.03%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$60,523.52	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,076.36	9.87%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$301,568.02	11.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,532,380.96	60.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,522,816.76	100%	0	\$0.00		0	\$0.00
31371LH36		AMERICAN HOME MORTGAGE CORPORATION	5	\$614,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$132,200.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	1	\$76,444.62	0.31%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$444,308.44	1.82%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	24	\$3,535,237.36	14.49%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$249,877.57	1.02%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	3	\$206,436.03	0.85%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$997,900.00	4.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$768,778.65	3.15%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	10	\$816,960.87	3.35%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$127,502.90	0.52%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	5	\$505,469.55	2.07%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,964.00	0.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$480,207.18	1.97%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,590,466.89	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,529,249.12	47.24%	0	\$0.00	NA	0	\$0.00
Total			217	\$24,403,659.72	100%	0	\$0.00		0	\$0.00

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31371LH44		BANK OF AMERICA NA	5	\$675,528.19	7.92%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,164,515.77	13.66%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$257,769.75	3.02%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.97%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$124,006.01	1.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	7	\$448,247.85	5.26%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$47,311.74	0.55%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$217,665.60	2.55%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$319,543.63	3.75%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$358,096.54	4.2%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,520.00	0.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$242,020.17	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,514,613.09	52.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,525,238.34	100%	0	\$0.00		0	\$0.00
31371LH51		ABN AMRO MORTGAGE GROUP, INC.	4	\$809,812.10	7.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$452,749.35	4.36%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$283,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,968,310.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,877,542.10	66.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,391,413.55	100%	0	\$0.00		0	\$0.00
31371LH69		COUNTRYWIDE HOME LOANS, INC.	2	\$310,137.43	3.58%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO HOME MORTGAGE, INC.	4	\$333,960.63	3.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	85	\$7,306,256.41	84.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,658,299.99	100%	0	\$0.00		0	\$0.00
31371LHE2		ABN AMRO MORTGAGE GROUP, INC.	52	\$7,760,427.61	1.15%	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	4	\$479,956.92	0.07%	0	\$0.00	NA	0	\$0.00
		BANK ONE, N.A.	19	\$2,795,027.89	0.42%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,607,982.69	2.62%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	339	\$52,260,497.73	7.77%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$202,189.96	0.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	202	\$26,724,990.44	3.98%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14	1.8%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	585	\$86,714,489.30	12.9%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$308,974.86	0.05%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$889,754.27	0.13%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	14	\$1,651,059.98	0.25%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$766,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64	0.29%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	3	\$503,550.00	0.07%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	8	\$1,357,332.70	0.2%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0	\$0.00	NA	0	\$0.00
			86	\$10,275,332.52	1.53%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$380,607.85	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	70	\$8,803,886.09	1.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,890	\$302,622,386.81	44.99%	0	\$0.00	NA	0	\$0.00
Total		4,394	\$672,303,984.66	100%	0	\$0.00		0	\$0.00
31371LHF9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,778,243.57	0.34%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$1,416,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	14	\$1,854,622.42	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	107	\$13,986,896.50	2.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,444,044.43	7.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,017,005.21	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	178	\$24,179,549.84	4.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	84	\$12,727,641.64	2.45%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	4	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	37	\$3,822,330.65	0.74%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$261,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$667,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,252,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$242,201.38	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$672,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00

PULTE MORTGAGE, L.L.C.	4	\$898,700.00	0.17%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	9	\$1,173,337.94	0.23%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	14	\$1,372,622.89	0.26%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	12	\$1,017,247.64	0.2%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	21	\$2,412,411.61	0.46%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$144,826.85	0.03%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	8	\$778,000.61	0.15%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$1,511,838.45	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	21	\$2,092,904.93	0.4%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,416,426.81	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	12	\$1,470,961.62	0.28%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL	8	\$994,503.59	0.19%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	WASHTENAW MORTGAGE COMPANY	4	\$566,817.18	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,044	\$288,471,946.58	55.52%	0	\$0.00	NA	0	\$0.00
Total		3,860	\$519,731,800.07	100%	0	\$0.00		0	\$0.00
31371LHG7	AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,127,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	15	\$1,384,297.68	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,238.01	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$455,142.79	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	202	\$24,979,913.20	5.4%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$779,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,178,164.27	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	6	\$912,037.34	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$811,765.72	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$694,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,860,139.96	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,953,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$518,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$584,566.71	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	26	\$3,818,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$266,944.23	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	5	\$551,412.44	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	39	\$4,099,237.69	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$995,870.92	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$501,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	\$5,118,991.01	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	998	\$104,507,678.33	22.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$438,793.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$945,143.47	0.2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE	4	\$504,550.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	30	\$4,985,678.71	1.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	34	\$5,788,243.10	1.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$827,093.46	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	39	\$4,222,482.30	0.91%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,524,292.50	0.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$812,924.84	0.18%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	22	\$2,735,170.44	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$743,698.53	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,709,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,380,226.21	0.3%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$416,180.65	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$50,440.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,331	\$204,708,744.97	44.17%	0	\$0.00	NA	0	\$0.00
Total		3,442	\$462,991,432.63	100%	0	\$0.00		0	\$0.00
31371LHH5	AEGIS MORTGAGE CORPORATION	10	\$888,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	51	\$5,240,285.67	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$406,318.27	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$631,191.47	0.47%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,221.24	0.21%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	4	\$786,076.39	0.58%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$553,489.70	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29	2.22%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	7	\$956,642.22	0.71%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,777,204.26	2.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00	0.76%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	11	\$1,122,047.23	0.83%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$362,850.00	0.27%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$214,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	32	\$3,358,333.05	2.48%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	9	\$709,950.39	0.52%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$248,296.86	0.18%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	29	\$2,789,825.00	2.06%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$406,800.00	0.3%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	11	\$997,612.73	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	137	\$13,819,320.07	10.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$2,263,924.03	1.67%	0	\$0.00	NA	0	\$0.00
	152	\$13,992,041.02	10.33%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY									
NATIONAL COOPERATIVE BANK, N.A.	16	\$1,236,022.70	0.91%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$694,176.34	0.51%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	8	\$1,145,570.00	0.85%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	6	\$461,750.08	0.34%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	5	\$843,433.33	0.62%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C.	11	\$1,387,803.93	1.03%	0	\$0.00	NA	0	\$0.00	
RATE ONE HOME LOANS INC.	3	\$235,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	11	\$770,392.19	0.57%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	22	\$2,238,677.44	1.65%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	20	\$1,611,296.36	1.19%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,781,241.14	1.32%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	5	\$402,049.15	0.3%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	5	\$204,038.48	0.15%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	20	\$2,145,943.06	1.58%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	5	\$454,137.32	0.34%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	7	\$521,706.46	0.39%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	39	\$3,068,772.69	2.27%	0	\$0.00	NA	0	\$0.00	

	TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$535,964.07	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$438,742.63	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$53,994,216.89	39.86%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$135,392,268.65	100%	0	\$0.00		0	\$0.00
31371LHJ1	ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,110,913.62	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$665,719.94	0.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$792,332.25	0.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,898,505.46	1.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09	5.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,701.09	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$2,851,459.86	2.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$544,627.04	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,562,867.05	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$405,644.54	0.35%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11	0.2%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$691,041.63	0.59%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$477,388.71	0.41%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	10	\$1,980,856.85	1.69%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	6	\$573,689.84	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$815,274.04	0.69%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	32	\$4,301,130.24	3.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28	2.57%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	23	\$2,021,753.05	1.72%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	109	\$13,097,426.03	11.16%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$74,271.52	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00	0.2%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$138,049.18	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE	2	\$172,627.08	0.15%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION								
	RATE ONE HOME LOANS INC.	1	\$111,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$119,802.70	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,263,952.40	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$54,847,811.56	46.73%	0	\$0.00	NA	0	\$0.00
Total		966	\$117,400,306.43	100%	0	\$0.00		0	\$0.00
31371LHK8	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$462,726.25	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$755,002.90	0.96%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$383,310.69	0.49%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	36	\$6,016,714.34	7.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$93,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	5	\$1,153,230.55	1.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HEARTLAND BANK	2	\$513,828.14	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,189,219.50	1.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$503,079.32	0.64%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$370,711.50	0.47%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$86,897.85	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$94,561.28	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$219,729.49	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	3	\$347,203.56	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	137	\$21,380,466.90	27.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$872,973.29	1.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$317,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$2,123,461.29	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$106,249.39	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,249.85	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$469,993.90	0.6%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$335,567.36	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$242,222.51	0.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$242,864.53	0.31%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$476,091.50	0.61%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$440,833.66	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,136,711.40	3.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	173	\$31,945,319.81	40.6%	0	\$0.00	NA	0	\$0.00
Total			459	\$78,646,983.09	100%	0	\$0.00		0	\$0.00
31371LHT9		ABN AMRO MORTGAGE GROUP, INC.	54	\$9,648,828.77	4.89%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	233	\$27,427,816.24	13.89%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	1	\$127,763.97	0.06%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,157,262.82	6.16%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	29	\$5,046,977.96	2.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	24	\$3,429,703.56	1.74%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	33	\$4,838,414.09	2.45%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$116,216.57	0.06%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39	4.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$200,518.01	0.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	66	\$8,185,636.08	4.15%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	4	\$405,352.77	0.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,724,949.98	0.87%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$147,276.59	0.07%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	5	\$445,945.99	0.23%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$483,647.73	0.24%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$185,198.12	0.09%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	17	\$2,369,365.78	1.2%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$241,656.96	0.12%	0	\$0.00	NA	0	\$0.00
			1	\$189,184.48	0.1%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	15	\$2,023,950.68	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	42	\$6,653,851.66	3.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23	24.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$459,257.86	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$55,079,883.21	27.9%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$197,410,107.11	100%	0	\$0.00		0	\$0.00
31371LHU6	COUNTRYWIDE HOME LOANS, INC.	7	\$814,104.79	27.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$298,479.12	10.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$674,466.58	22.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$386,488.61	13.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$172,169.94	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,518.72	20.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,942,227.76	100%	0	\$0.00		0	\$0.00
31371LHW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,730.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	16	\$1,630,910.91	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$279,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	14	\$1,201,628.46	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,340.85	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,965,215.98	4.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,026,716.39	0.63%	0	\$0.00	NA	0	\$0.00
		82	\$8,824,228.36	5.37%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,712.16	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,357,652.03	3.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$89,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	84	\$10,238,205.00	6.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$327,966.09	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$693,425.79	0.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$402,491.98	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$863,690.13	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$2,883,528.18	1.76%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$553,010.64	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,280,743.93	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$52,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	11	\$1,005,479.33	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$316,999.42	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,045,280.84	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$537,294.07	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,460.37	0.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$562,719.03	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$1,701,687.18	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	STATE FARM BANK, FSB	19	\$1,517,154.41	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$934,128.76	0.57%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$429,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,778,779.37	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$540,329.79	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$139,361.34	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$637,247.70	0.39%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$976,527.69	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$955,943.08	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$11,136,331.92	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	787	\$94,485,449.73	57.57%	0	\$0.00	NA	0	\$0.00
Total		1,402	\$164,174,220.91	100%	0	\$0.00		0	\$0.00
31371LHX0	CHEVY CHASE BANK FSB	1	\$57,804.77	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$156,933.61	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,920.01	1.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$410,913.76	2.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$412,619.97	2.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY	1	\$105,000.00	0.51%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$51,828.69	0.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$262,009.72	1.28%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$134,555.26	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,096,246.43	5.37%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,368,123.00	6.7%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$196,731.49	0.96%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$266,214.53	1.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$78,637.26	0.39%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$418,295.12	2.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$378,989.02	1.86%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$480,984.37	2.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$201,345.58	0.99%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$107,421.70	0.53%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$537,027.00	2.63%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	6	\$212,971.05	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$12,856,604.46	63%	0	\$0.00	NA	\$0.00
Total		245	\$20,411,176.80	100%	0	\$0.00	0	\$0.00
31371LHZ5	BANK ONE,N.A.	2	\$296,845.31	0.42%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$219,603.37	0.31%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,808,451.08	5.45%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$259,500.00	0.37%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	8	\$973,904.91	1.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$125,343.82	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$770,194.51	1.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$610,199.36	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	296	\$33,518,345.55	47.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$314,853.00	0.45%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$778,707.29	1.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$311,897.07	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$263,556.71	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$385,064.94	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$337,416.93	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$164,743.72	0.24%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$690,233.14	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$1,761,514.74	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$23,065,732.00	33%	0	\$0.00	NA	0	\$0.00
Total		558	\$69,926,887.75	100%	0	\$0.00		0	\$0.00
31371LJ59	COUNTRYWIDE HOME LOANS, INC.	1	\$282,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,998,060.64	94.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,280,660.64	100%	0	\$0.00		0	\$0.00
31371LJC4	COUNTRYWIDE HOME LOANS, INC.	56	\$8,521,403.13	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,045,703.81	54.1%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,567,106.94	100%	0	\$0.00		0	\$0.00

31371LJD2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,336,288.94	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,595,128.26	66.57%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,931,417.20	100%	0	\$0.00		0	\$0.00
31371LJF7	COUNTRYWIDE HOME LOANS, INC.	3	\$421,625.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,224,232.35	90.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,645,857.35	100%	0	\$0.00		0	\$0.00
31371LJH3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,538,044.50	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,172,344.82	15.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,710,389.32	100%	0	\$0.00		0	\$0.00
31371LJJ9	HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,693,714.29	100%	0	\$0.00		0	\$0.00
31371RT22	CITIMORTGAGE, INC.	2	\$239,421.62	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,715.62	50.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$482,137.24	100%	0	\$0.00		0	\$0.00
31371RT89	CITIMORTGAGE, INC.	2	\$209,558.61	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,984.55	54.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$463,543.16	100%	0	\$0.00		0	\$0.00
31371RT97	CITIMORTGAGE, INC.	3	\$495,173.07	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$495,173.07	100%	0	\$0.00		0	\$0.00
31371RTG1	CITIMORTGAGE, INC.	1	\$116,056.36	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,158.74	74.84%	0	\$0.00	NA	0	\$0.00
Total		4	\$461,215.10	100%	0	\$0.00		0	\$0.00
31371RTL0	Unavailable	4	\$267,072.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$267,072.81	100%	0	\$0.00		0	\$0.00
31371RTM8	CITIMORTGAGE, INC.	5	\$423,581.11	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$525,986.83	55.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$949,567.94	100%	0	\$0.00		0	\$0.00
31371RTR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,854.60	12.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,391.69	62.76%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,079,291.29	100%	0	\$0.00		0	\$0.00
31371RTS5	Unavailable		4	\$273,037.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,037.01	100%	0	\$0.00		0	\$0.00
31371RTU0	CITIMORTGAGE, INC.		13	\$768,142.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$768,142.67	100%	0	\$0.00		0	\$0.00
31371RTX4	CITIMORTGAGE, INC.		4	\$243,286.95	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$244,428.24	50.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$487,715.19	100%	0	\$0.00		0	\$0.00
31371RTY2	CITIMORTGAGE, INC.		2	\$204,141.19	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$241,777.56	54.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$445,918.75	100%	0	\$0.00		0	\$0.00
31371RUC8	Unavailable		6	\$622,684.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$622,684.51	100%	0	\$0.00		0	\$0.00
31371RUL8	CITIMORTGAGE, INC.		3	\$368,069.49	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$546,615.96	59.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$914,685.45	100%	0	\$0.00		0	\$0.00
31376KB21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		10	\$2,409,055.00	0.38%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC		1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK		1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		11	\$1,604,779.51	0.25%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK		1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION		2	\$250,837.75	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		2	\$298,344.69	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION		1	\$161,842.50	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK		1	\$139,857.25	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		16	\$2,701,886.46	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS		17	\$3,028,760.62	0.48%	0	\$0.00	NA	0	\$0.00
			7	\$1,238,846.64	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$889,548.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$258,012.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,225,512.38	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$274,726.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	3	\$545,445.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,980,610.81	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$580,579.25	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,279.50	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,703,490.96	0.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$722,652.38	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$474,032.57	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	158	\$25,848,892.91	4.1%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$189,810.81	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$298,747.56	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,015,649.50	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	11	\$1,957,665.31	0.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$466,714.69	0.07%	0	\$0.00	NA	0	\$0.00
		38	\$7,170,957.91	1.14%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK CALUMET, N.A.	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,707,376.77	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,465.31	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	57	\$12,619,329.51	2%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$119,874.69	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	14	\$2,392,143.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$224,681.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	17	\$3,293,962.74	0.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$603,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$442,827.69	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,147,382.25	0.18%	0	\$0.00	NA	0	\$0.00
		6	\$788,519.69	0.13%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION									
BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	0	\$0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	5	\$763,804.50	0.12%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	3	\$593,407.88	0.09%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	33	\$5,280,014.51	0.84%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	6	\$959,321.00	0.15%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$606,579.38	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07	0.68%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	3	\$402,001.56	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	9	\$1,924,481.14	0.31%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$402,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	8	\$1,655,908.56	0.26%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$271,972.00	0.04%	0	\$0.00	NA	0	\$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	26	\$5,338,007.41	0.85%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	CITIZENS STATE BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$165,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	7	\$1,544,657.31	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$605,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$391,362.38	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,114,124.88	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$236,508.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$334,791.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,345,690.44	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,662,891.84	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$318,680.37	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,374,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	0	\$0.00	NA	0	\$0.00

	CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$442,020.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,005,415.83	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$269,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$157,842.69	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$847,228.63	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$801,829.94	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,853.81	0.02%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$229,771.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,908.57	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,037,282.33	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$745,609.06	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,120,032.94	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$546,450.69	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$361,383.56	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$409,747.25	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$113,889.19	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$154,749.44	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	EVERTRUST BANK	2	\$398,189.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	8	\$1,364,429.89	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,786,317.38	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$1,594,361.58	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	2	\$414,701.31	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$149,843.38	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$813,609.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,246.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$112,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$136,210.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,297.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,393.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$626,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$309,282.19	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$406,844.51	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$744,566.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	47	\$11,047,823.57	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$306,837.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$4,571,197.38	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	24	\$4,675,985.97	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$395,783.06	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DECATUR	3	\$425,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	47	\$7,773,574.81	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$124,350.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$790,686.57	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,124,735.32	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$906,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$567,740.01	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$249,043.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$313,823.94	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	20	\$3,939,076.57	0.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	152	\$31,817,682.46	5.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$3,260,316.64	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$391,249.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$825,211.69	0.13%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	14	\$2,381,210.26	0.38%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$112,661.63	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	27	\$5,512,654.07	0.87%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	7	\$1,225,156.00	0.19%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	30	\$8,137,760.65	1.29%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	8	\$1,676,265.26	0.27%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$269,731.19	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$317,566.50	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$490,050.69	0.08%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	8	\$1,577,495.28	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN	1	\$112,130.25	0.02%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	11	\$1,906,080.19	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	18	\$3,259,023.29	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	7	\$999,292.32	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$243,995.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	4	\$790,498.07	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$252,696.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$653,233.37	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$131,862.13	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	7	\$1,691,517.69	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$706,713.06	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	3	\$665,053.69	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.06	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$883,231.82	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$118,453.00	0.02%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	2	\$422,807.50	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	55	\$8,868,048.54	1.41%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	14	\$2,391,825.64	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,443,701.06	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$652,377.63	0.1%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KEY MORTGAGE LINK, INC.	5	\$1,017,075.19	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	11	\$2,126,816.20	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	6	\$1,083,539.94	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,385,578.75	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$2,913,754.89	0.46%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$156,593.94	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$938,382.88	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$480,703.44	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,342,261.69	0.21%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,017,151.32	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$259,734.88	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$525,726.19	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$696,905.13	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$812,870.43	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	4	\$675,286.50	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,185,116.69	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	5	\$682,496.19	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$525,921.13	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$166,825.63	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$225,538.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$434,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$5,821,105.41	0.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$1,049,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,132,923.25	0.18%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$475,596.81	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$353,844.50	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	96	\$18,953,505.51	3.01%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$383,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	18	\$3,476,567.78	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$617,095.57	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$236,633.31	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$576,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,759,558.57	0.28%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	5	\$758,041.19	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$951,564.75	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	28	\$4,942,550.70	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$468,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,734,901.50	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$592,470.62	0.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA	0	\$0.00

NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA	0	\$0.00
NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA	0	\$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$208,781.75	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$231,774.50	0.04%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$515,783.76	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$324,126.56	0.05%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$218,930.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	31	\$5,915,294.41	0.94%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$407,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	3	\$459,565.75	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$713,069.88	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$768,733.25	0.12%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE	14	\$2,098,225.00	0.33%	0	\$0.00	NA	0	\$0.00

COMPANY									
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$908,259.07	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$123,873.56	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,877.81	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$838,506.32	0.13%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	3	\$409,514.70	0.06%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$294,488.25	0.05%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,316,620.50	0.21%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	9	\$1,448,308.69	0.23%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$906,612.87	0.14%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$254,733.75	0.04%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$399,598.57	0.06%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$164,330.56	0.03%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$165,834.75	0.03%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	10	\$1,887,716.76	0.3%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	REGIONS BANK	1	\$173,019.63	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$119,640.75	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$781,190.45	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$2,510,648.13	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,011.44	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$458,744.37	0.07%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$377,890.44	0.06%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$573,616.13	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$368,855.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,268,438.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$639,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	38	\$7,948,431.51	1.26%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	8	\$1,184,735.87	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,344,624.94	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$304,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	68	\$11,091,892.62	1.76%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$231,402.19	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$265,738.75	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,803,600.13	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,482,307.19	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	26	\$3,779,176.16	0.6%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$1,873,864.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,136,586.13	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$3,279,436.84	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$275,731.69	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$412,007.31	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$711,544.44	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$1,130,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$429,834.75	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$498,744.56	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	15	\$2,570,345.51	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$849,543.06	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$149,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	STURDY SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,887.50	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,787.88	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$432,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	6	\$935,803.51	0.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,102,049.69	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$195,059.06	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,371,701.51	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	2	\$461,971.19	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,588.75	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$556,795.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	74	\$13,658,600.68	2.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	10	\$1,713,073.38	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$1,727,293.64	0.27%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,257,724.12	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$141,375.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK	24	\$4,273,656.25	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$1,049,680.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$285,109.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$390,722.19	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,635,130.50	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$842,994.13	0.13%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0	\$0.00	NA	0	\$0.00

VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	7	\$1,023,814.45	0.16%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$304,473.94	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,583.38	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$665,163.88	0.11%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$137,612.81	0.02%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	52	\$9,571,921.27	1.52%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0	\$0.00	NA	0	\$0.00
WESTERLY SAVINGS BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$370,300.00	0.06%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	8	\$1,295,200.25	0.21%	0	\$0.00	NA	0	\$0.00
WINCHESTER SAVINGS BANK	2	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	2	\$312,225.44	0.05%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	17	\$3,081,397.82	0.49%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	3	\$696,245.56	0.11%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$374,081.81	0.06%	0	\$0.00	NA	0	\$0.00
	6	\$892,502.50	0.14%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	308	\$54,311,024.73	8.46%	0	\$0.00	NA	0	\$0.00
Total		3,474	\$631,005,128.00	100%	0	\$0.00		0	\$0.00
31376KB39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,694,553.82	0.49%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,183,772.69	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$429,586.69	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$1,004,228.58	0.29%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$327,943.25	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,240,686.63	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$885,477.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$834,348.38	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,134,320.57	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,275,393.38	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$672,884.88	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,399,353.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$812,118.82	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$483,185.37	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$189,150.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	2	\$281,893.75	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,276,628.52	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$684,472.88	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$574,610.13	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	128	\$16,773,886.13	4.87%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$350,770.00	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$805,583.69	0.23%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	7	\$1,046,837.56	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$3,338,820.07	0.97%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$112,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	41	\$6,851,515.73	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$136,298.75	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	13	\$1,752,556.52	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$121,956.19	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$395,939.81	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,542,279.27	0.74%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$200,953.31	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$291,992.75	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0	\$0.00	NA	0	\$0.00
		6	\$945,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK								
	BOTTOMLINE MORTGAGE, INC.	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$3,311,176.38	0.96%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,314.06	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	30	\$4,713,047.88	1.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$717,261.75	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$215,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$100,500.00	0.03%	0	\$0.00	NA	0	\$0.00

CITY LINE MORTGAGE CORPORATION									
CITYWIDE BANK	2	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	0	\$0.00	NA	0	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81	0.09%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,073,583.89	0.31%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	5	\$705,030.13	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$89,670.25	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$539,870.19	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00	0.36%	0	\$0.00	NA	0	\$0.00	

	CROWN BANK, N.A.	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$702,847.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$109,592.69	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$845,547.69	0.25%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$127,860.00	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	50	\$7,150,642.93	2.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$218,644.56	0.06%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$980,281.38	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$101,135.81	0.03%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75	0.03%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$458,449.19	0.13%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$99,641.25	0.03%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	0	\$0.00	NA	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00	
FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	0	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	16	\$2,360,034.39	0.69%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$211,934.69	0.06%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$242,800.00	0.07%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	16	\$2,204,007.64	0.64%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00	0.06%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$115,579.44	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00	0.03%	0	\$0.00	NA	\$0.00	

FIRST NATIONAL BANK OF BAR HARBOR	6	\$827,863.18	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$420,480.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$177,750.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,376.69	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$2,899,281.96	0.84%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$201,673.88	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,106.31	0.04%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	12	\$1,887,063.14	0.55%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$807,500.00	0.23%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$226,917.81	0.07%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$209,487.00	0.06%	0	\$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12	0.06%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	5	\$664,900.44	0.19%	0	\$0.00	NA	\$0.00
FREMONT BANK	138	\$25,246,501.16	7.33%	0	\$0.00	NA	\$0.00
FULTON BANK	8	\$1,123,696.82	0.33%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00	0.65%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$261,040.06	0.08%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	8	\$1,236,075.96	0.36%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,400.00	0.04%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT	2	\$300,594.19	0.09%	0	\$0.00	NA	\$0.00

	UNION OF EL PASO								
	GRANITE BANK	10	\$1,591,186.39	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$476,938.19	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$416,343.31	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,191,251.13	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$3,082,206.90	0.89%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$706,573.51	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$95,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$501,801.57	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$849,885.06	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$845,086.32	0.25%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,906,612.01	0.55%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$705,782.88	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	17	\$2,669,969.75	0.78%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$295,708.31	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,599.88	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$147,709.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES	64	\$9,310,677.82	2.7%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	3	\$412,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$495,743.06	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$199,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$122,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$263,701.63	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$120,565.88	0.04%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$186,307.63	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$1,578,432.33	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,419.88	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	7	\$841,420.46	0.24%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$226,834.19	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	66	\$10,948,372.56	3.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$769,720.45	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$274,436.51	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$632,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$302,580.25	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$852,393.13	0.25%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$103,622.94	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$419,210.75	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$94,651.94	0.03%	0	\$0.00	NA	0	\$0.00

LIMA SUPERIOR FEDERAL CREDIT UNION									
LORIMAC CORPORATION	3	\$370,451.00	0.11%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$652,100.44	0.19%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$461,103.06	0.13%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$607,569.38	0.18%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	3	\$422,730.63	0.12%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$353,017.44	0.1%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A.	1	\$99,637.44	0.03%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	2	\$305,161.50	0.09%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$251,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$322,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$108,839.31	0.03%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,043,074.26	0.59%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	13	\$2,236,831.00	0.65%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	4	\$409,683.00	0.12%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS	104	\$16,226,371.58	4.71%	0	\$0.00	NA	0	\$0.00	

BANK								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$210,180.94	0.06%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	9	\$1,505,485.20	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$654,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,871,642.82	0.54%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	3	\$528,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$557,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$110,601.75	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$271,207.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$307,675.56	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$679,045.57	0.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$423,450.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,414.00	0.03%	0	\$0.00	NA	0	\$0.00
NAZARENE CREDIT UNION	1	\$86,684.56	0.03%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$113,700.00	0.03%	0	\$0.00	NA	0	\$0.00

NEWFIELD NATIONAL BANK	2	\$332,559.38	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$979,316.57	0.28%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$104,236.94	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75	0.45%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$151,363.38	0.04%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$463,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$251,668.75	0.07%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$319,161.13	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$335,624.50	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$321,526.56	0.09%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$475,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$624,733.56	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$402,219.32	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,605.38	0.06%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$477,564.82	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$615,000.00	0.18%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	4	\$415,117.19	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$145,470.63	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	34	\$4,843,147.68	1.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$92,662.81	0.03%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$614,910.88	0.18%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$481,242.26	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$187,246.13	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$176,358.25	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$785,887.94	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$128,464.94	0.04%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$119,569.50	0.03%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	6	\$936,272.69	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	9	\$1,325,813.19	0.38%	0	\$0.00	NA	0	\$0.00
SIX RIVERS BANK	3	\$578,059.50	0.17%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$222,792.88	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$1,169,546.88	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	ST. ANNES CREDIT UNION	7	\$753,543.69	0.22%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$199,274.88	0.06%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$321,517.69	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,190,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$643,732.06	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,306,834.51	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$97,146.50	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	11	\$1,557,778.64	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$576,883.07	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$987,155.38	0.29%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$286,059.06	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$808,891.77	0.23%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$353,671.81	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$110,792.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,560.31	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$305,625.63	0.09%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK								
	THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$203,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,851.38	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$630,069.88	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$556,749.69	0.16%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$230,225.56	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$810,669.25	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$254,071.82	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$920,393.94	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$690,804.12	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$141,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08	0.47%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS	1	\$105,611.63	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VALLEY MORTGAGE COMPANY INC.	2	\$240,270.56	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,348,951.83	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$457,200.38	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$89,677.06	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$99,273.25	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,191,126.70	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$303,551.44	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$653,981.69	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$275,493.82	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,832,623.82	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,353,905.38	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,853,890.44	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$1,837,902.08	0.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	7	\$987,180.82	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$192,928.50	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$29,788,301.90	8.38%	0	\$0.00	NA	0	\$0.00
Total		2,309	\$345,152,406.00	100%	0	\$0.00		0	\$0.00
31376KB47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,773,760.58	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,258.38	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$315,853.94	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$165,842.44	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,746,033.75	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,065,859.57	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,899.57	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$194,819.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,740.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,862.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,261,656.20	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$235,776.06	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	42	\$8,282,918.05	3.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$442,229.94	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	13	\$2,479,397.59	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,106,464.63	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,630,447.52	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,174,807.94	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$465,421.50	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA								
	BANK OF NEWPORT	2	\$448,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$319,696.32	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,408.25	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$639,578.01	0.24%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$902,167.88	0.34%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$582,324.13	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,802,993.94	0.68%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50	0.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$284,636.06	0.11%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$605,442.50	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,345,843.20	0.88%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$791,114.19	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$592,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,052.63	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$213,592.81	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,605,163.45	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$328,702.56	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK								
	CENTURY MORTGAGE CORPORATION	1	\$227,793.88	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$704,712.88	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	21	\$4,529,386.08	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$166,841.50	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$236,780.44	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,325.06	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$219,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$500,229.38	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$171,341.13	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$163,601.94	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$690,351.76	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$308,407.06	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$405,618.75	0.15%	0	\$0.00	NA	0	\$0.00

	DENVER PUBLIC SCHOOLS CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$442,329.94	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,052,319.63	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$895,008.07	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,126.69	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$501,523.63	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$274,739.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	9	\$2,018,869.00	0.76%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	9	\$1,733,488.64	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$280,945.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,506.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$706,538.69	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$672,571.81	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	137	\$29,925,635.23	11.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,445,087.08	0.54%	0	\$0.00	NA	0	\$0.00
	2	\$386,636.25	0.15%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BANK, F.S.B.	1	\$249,762.75	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$457,154.44	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,985,816.33	0.75%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	7	\$2,211,045.19	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,257,857.95	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$403,674.38	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$413,610.81	0.16%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	4	\$978,922.31	0.37%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	9	\$1,603,381.76	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$922,858.06	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,321,689.38	0.5%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89	2.35%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$169,838.69	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$347,400.00	0.13%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES									
MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A.	2	\$373,945.75	0.14%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$190,823.06	0.07%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	4	\$913,656.31	0.34%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$358,958.13	0.14%	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37	0.43%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$566,869.82	0.21%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$326,812.00	0.12%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$164,643.56	0.06%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD.	1	\$151,219.69	0.06%	0	\$0.00	NA	0	\$0.00	

MORTGAGE AMERICA, INC.	19	\$3,423,542.58	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$736,670.69	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$228,782.69	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,518,227.64	0.57%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$371,055.94	0.14%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	83	\$17,240,216.03	6.5%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$151,855.75	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$436,509.69	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$359,309.56	0.14%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$450,315.31	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,569.58	0.7%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$234,242.56	0.09%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$153,158.00	0.06%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$778,593.75	0.29%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	6	\$1,200,557.58	0.45%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$205,410.25	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$539,221.00	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$192,328.81	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$217,940.06	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,955.25	0.06%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$904,815.25	0.34%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	1	\$204,509.44	0.08%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$294,599.38	0.11%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,026.13	0.16%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$174,200.00	0.07%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94	0.22%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,262.06	0.07%	0	\$0.00	NA	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$213,801.75	0.08%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$230,780.75	0.09%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	3	\$628,000.00	0.24%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$247,270.75	0.09%	0	\$0.00	NA	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$357,668.38	0.13%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	19	\$4,023,745.83	1.52%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$556,500.00	0.21%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	2	\$481,968.31	0.18%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	22	\$4,072,628.75	1.53%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$349,489.56	0.13%	0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	12	\$2,449,140.82	0.92%	0	\$0.00	NA	\$0.00
ST. JAMES	2	\$371,102.31	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	ST. MARYS BANK	5	\$954,053.57	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,258.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$361,256.88	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$868,847.12	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$244,767.50	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$317,499.13	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$330,190.13	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	13	\$2,514,887.88	0.95%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,708.88	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$747,217.25	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$459,336.32	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$152,558.56	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,703.56	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$170,750.50	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,864.38	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,033,225.88	0.39%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$631,422.20	0.24%	0	\$0.00	NA	0	\$0.00

TRAVERSE MORTGAGE CORPORATION	3	\$481,048.44	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	7	\$1,708,559.89	0.64%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$172,839.75	0.07%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	5	\$1,060,646.19	0.4%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$339,004.75	0.13%	0	\$0.00	NA	0	\$0.00
UNION BANK	7	\$1,224,544.01	0.46%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$992,580.88	0.37%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,208,402.38	0.46%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$169,463.25	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$174,837.88	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$358,663.13	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	4	\$887,232.37	0.33%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	5	\$995,451.44	0.38%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38	0.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$173,834.88	0.07%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$194,565.19	0.07%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,718.82	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTONS CREDIT UNION	1	\$322,086.00	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	19	\$4,292,629.77	1.62%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$314,108.56	0.12%	0	\$0.00	NA	0	\$0.00
WINCHESTER SAVINGS BANK	1	\$159,855.31	0.06%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	12	\$2,838,182.82	1.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$172,344.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,889,970.84	5.22%	0	\$0.00	NA	0	\$0.00
Total		1,275	\$267,350,215.00	100%	0	\$0.00		0	\$0.00
31376KB54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$345,898.50	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$169,396.50	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$200,777.06	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,175,260.20	1.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$293,112.56	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,563.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$513,138.88	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,008.06	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	35	\$5,274,987.97	6.49%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$464,903.62	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,577.56	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$306,109.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$125,960.69	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$199,282.50	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$115,588.19	0.14%	0	\$0.00	NA	0	\$0.00

BANK OF STANLY	1	\$116,584.63	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$715,922.25	0.88%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$485,135.00	0.6%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$129,538.50	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$541,542.25	0.67%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$134,520.75	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$346,701.44	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$123,061.56	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,019.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$539,084.44	0.66%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$159,432.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$242,745.63	0.3%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$279,489.75	0.34%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$471,311.44	0.58%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$133,529.31	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	CORTRUST BANK	1	\$109,808.75	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,145.56	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$283,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$238,292.06	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,348.19	0.23%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$505,691.31	0.62%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$129,040.25	0.16%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$131,536.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$507,003.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,862.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$278,009.56	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,203,692.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,367,703.45	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$134,022.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$872,635.43	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$376,140.12	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$484,256.38	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$750,669.69	0.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$164,414.25	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	73	\$12,212,424.78	15.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$756,587.13	0.93%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	4	\$667,899.51	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$513,675.00	0.63%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$144,485.25	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$114,181.56	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$377,156.81	0.46%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$431,350.00	0.53%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$343,513.12	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,566,438.07	1.93%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$123,568.44	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,727.19	0.17%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$136,275.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$109,613.56	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$199,290.00	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$128,643.69	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$303,800.00	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,727.94	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$254,294.00	0.31%	0	\$0.00	NA	0	\$0.00

JEFFERSON MORTGAGE SERVICES INC.	1	\$202,000.00	0.25%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$163,836.31	0.2%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$210,250.94	0.26%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$144,413.88	0.18%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$669,472.31	0.82%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$126,207.50	0.16%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,672,316.20	2.06%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$131,329.44	0.16%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$234,165.75	0.29%	0	\$0.00	NA	\$0.00
MEDWAY COOPERATIVE BANK	3	\$517,157.56	0.64%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$237,562.56	0.29%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,234,280.50	1.52%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$143,682.69	0.18%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$266,554.75	0.33%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$678,733.31	0.83%	0	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$198,561.69	0.24%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$423,905.50	0.52%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$228,087.13	0.28%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$231,575.37	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$239,152.38	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	2	\$259,578.50	0.32%	0	\$0.00	NA	\$0.00

MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,392.50	0.18%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,467.50	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$468,442.63	0.58%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$420,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$323,426.50	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$270,971.06	0.33%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$825,687.95	1.02%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$147,867.56	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,976.38	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$197,709.00	0.24%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$255,987.94	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,781.31	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$138,508.69	0.17%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$229,356.13	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$257,940.75	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$111,751.88	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$389,597.12	0.48%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$321,542.25	0.4%	0	\$0.00	NA	0	\$0.00

COUNTY									
SEATTLE SAVINGS BANK	3	\$374,387.25	0.46%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	3	\$352,490.69	0.43%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	16	\$2,175,185.50	2.67%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$127,052.13	0.16%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$124,556.25	0.15%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,606.56	0.14%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$125,956.00	0.15%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	3	\$392,007.81	0.48%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$733,096.50	0.9%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$146,079.56	0.18%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$187,325.50	0.23%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	5	\$786,450.07	0.97%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$185,339.69	0.23%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$179,354.25	0.22%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$111,232.88	0.14%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$247,225.38	0.3%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$130,534.94	0.16%	0	\$0.00	NA	0	\$0.00	
	3	\$478,576.82	0.59%	0	\$0.00	NA	0	\$0.00	

	TRAVIS CREDIT UNION								
	U OF C FEDERAL CREDIT UNION	1	\$202,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$475,001.94	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,724.06	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$789,577.13	0.97%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$125,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$389,015.69	0.48%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$110,463.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$327,282.50	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$357,587.38	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$413,920.82	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,148.38	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$529,881.75	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,398,447.18	1.72%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,801.06	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,181,701.76	10.03%	0	\$0.00	NA	0	\$0.00
Total		511	\$81,324,603.35	100%	0	\$0.00		0	\$0.00
31376KB62	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,898.13	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$140,724.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$204,857.94	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,593.63	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$147,779.06	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$333,834.26	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,265,167.18	2.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$783,290.13	1.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$179,367.75	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$173,374.44	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,601.44	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$209,262.38	0.42%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$340,143.94	0.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,191.94	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$499,238.07	1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,525.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$301,935.25	0.6%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$144,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$207,277.06	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK & TRUST								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$418,587.13	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$438,713.07	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$965,213.19	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$513,775.82	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$659,095.88	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,139.06	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$823,619.26	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,438.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$195,918.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	68	\$14,045,382.91	28.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,177,404.00	2.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$347,982.13	0.7%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$975,420.44	1.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$339,159.38	0.68%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$199,304.88	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$161,436.94	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$644,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$207,418.00	0.42%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$257,093.75	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$315,611.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00

INTEGRITY HOME FUNDING, LLC									
LEADER BANK, N.A.	1	\$174,397.69	0.35%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$574,963.50	1.15%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$508,215.26	1.02%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$140,629.50	0.28%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$160,633.75	0.32%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,129.88	0.61%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$360,631.75	0.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$321,346.38	0.64%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$145,215.25	0.29%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$365,700.00	0.73%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$306,707.63	0.61%	0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$321,587.50	0.64%	0	\$0.00	NA	0	\$0.00	

	PAVILION MORTGAGE COMPANY	1	\$150,668.88	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,972.31	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$196,308.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$330,833.82	0.66%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$169,999.31	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$654,434.50	1.31%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$601,389.13	1.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$390,093.56	0.78%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$166,808.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$350,043.94	0.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$398,616.44	0.8%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$191,823.81	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,413.38	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$536,944.81	1.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$165,247.00	0.33%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$818,853.94	1.64%	0	\$0.00	NA	0	\$0.00
		3	\$542,497.69	1.09%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	5	\$822,066.51	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,079,471.73	6.56%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,763,577.00	100%	0	\$0.00		0	\$0.00
31376KB88	AEA FEDERAL CREDIT UNION	5	\$619,755.94	0.91%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$417,202.50	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,182.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$253,728.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	18	\$4,128,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,632,150.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,146,784.81	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$169,093.38	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,475,286.95	2.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,623.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$441,165.12	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$672,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C.	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$524,800.00	0.77%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,850.00	0.24%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$100,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	4	\$562,350.00	0.83%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$782,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$376,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$666,070.01	0.98%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	12	\$1,943,248.77	2.85%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,571.38	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$520,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$885,977.13	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	36	\$5,517,795.54	8.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$404,794.88	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$913,177.44	1.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$674,755.38	0.99%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,237,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$761,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,071,183.70	6.01%	0	\$0.00	NA	0	\$0.00
Total		432	\$68,097,450.54	100%	0	\$0.00		0	\$0.00
31376KBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,791,382.39	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,791,382.39	100%	0	\$0.00		0	\$0.00
31376KBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,117,482.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,117,482.64	100%	0	\$0.00		0	\$0.00
31376KBZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$191,909.75	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$328,613.26	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$750,499.77	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$743,514.69	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$988,367.89	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$107,838.06	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$798,878.39	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$221,025.25	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,902.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$201,039.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	30	\$6,492,703.32	2.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,502,123.78	1.59%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,861.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	228	\$31,702,879.96	11.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$108,048.81	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,894.94	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$389,127.00	0.14%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$449,300.81	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,070,424.56	0.73%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$280,699.06	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$109,633.50	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$5,019,203.26	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$863,077.01	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$741,912.32	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	12	\$1,670,686.69	0.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,308,592.00	0.46%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$903,314.88	0.32%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	3	\$598,443.07	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$906,904.19	0.32%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$92,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$383,115.31	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$86,027.06	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$794,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$486,848.07	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$91,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$769,644.25	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,008,088.63	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	22	\$4,613,063.14	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$197,346.81	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,486.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$692,237.95	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,302.07	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$225,131.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,406.38	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$694,248.62	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$346,019.63	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$312,886.19	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,092.25	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$185,110.38	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,000,677.13	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,157.94	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,887.19	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	7	\$1,485,003.19	0.53%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,892.38	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34	0.98%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$91,904.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$295,596.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,860.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	29	\$5,761,087.70	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,606,623.27	0.57%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	13	\$1,867,088.19	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$334,787.94	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$109,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$929,442.63	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%	0	\$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$308,697.38	0.11%	0	\$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$184,806.75	0.07%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	7	\$892,881.77	0.32%	0	\$0.00	NA	\$0.00
FREMONT BANK	11	\$2,197,425.26	0.78%	0	\$0.00	NA	\$0.00
FULTON BANK	11	\$1,653,912.32	0.58%	0	\$0.00	NA	\$0.00

GARDINER SAVINGS INSTITUTION FSB	7	\$912,843.75	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,055,607.50	0.37%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94	0.03%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$185,856.75	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$646,563.50	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	44	\$6,027,494.62	2.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	29	\$4,396,429.70	1.55%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$100,440.00	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$93,573.56	0.03%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$298,953.01	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	7	\$1,686,017.13	0.6%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	10	\$2,338,473.51	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	20	\$2,643,723.34	0.94%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$183,072.44	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$302,003.31	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$99,895.56	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0	\$0.00	NA	0	\$0.00

JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$322,100.00	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$265,174.31	0.09%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	11	\$1,571,732.58	0.56%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$186,472.75	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$295,895.56	0.1%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	5	\$474,080.88	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$124,666.56	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$94,963.06	0.03%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$209,626.69	0.07%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	17	\$2,614,562.32	0.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	23	\$4,640,478.40	1.64%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$474,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	11	\$1,652,275.93	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$425,056.38	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$187,799.75	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$92,603.19	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$464,585.18	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$290,897.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$2,208,232.94	0.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,896.63	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$1,085,357.63	0.38%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,415,966.88	0.5%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	21	\$3,419,656.96	1.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,991.88	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,972,088.53	1.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$621,335.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$886,186.87	0.31%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$87,593.19	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$364,901.57	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$2,139,438.21	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$349,606.94	0.12%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK	14	\$2,313,493.78	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$294,207.75	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	31	\$4,407,790.17	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$759,814.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,580.19	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$211,770.75	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$102,213.06	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$601,210.31	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,359.38	0.05%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$204,186.56	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$440,507.50	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$103,644.19	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$696,844.44	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$193,394.13	0.07%	0	\$0.00	NA	0	\$0.00
		8	\$1,222,371.95	0.43%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	6	\$850,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	3	\$458,090.26	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$348,901.06	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$24,197,428.82	8.44%	0	\$0.00	NA	0	\$0.00
Total		1,908	\$282,943,897.00	100%	0	\$0.00		0	\$0.00
31377TKU9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377TMV5	AMERICAN PROPERTY FINANCING INC.	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00
31377TN69	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,209,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,209,917.00	100%	0	\$0.00		0	\$0.00
31377TNZ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,126,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,126,000.00	100%	0	\$0.00		0	\$0.00
31377TPC4	CAPRI CAPITAL DUS, LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,130,000.00	100%	0	\$0.00		0	\$0.00
31388RKH9	WACHOVIA MORTGAGE	13	\$2,923,996.02	64.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,641,340.84	35.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,565,336.86	100%	0	\$0.00		0	\$0.00
31388RQL4		WACHOVIA MORTGAGE CORPORATION	39	\$6,679,893.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,679,893.44	100%	0	\$0.00		0	\$0.00
31388VEA2		KB HOME MORTGAGE COMPANY	10	\$1,500,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,572.00	100%	0	\$0.00		0	\$0.00
31388VEB0		KB HOME MORTGAGE COMPANY	7	\$1,201,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,201,036.00	100%	0	\$0.00		0	\$0.00
31390NK27		WACHOVIA MORTGAGE CORPORATION	15	\$2,979,836.18	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,420,275.19	44.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,400,111.37	100%	0	\$0.00		0	\$0.00
31390WUA8		PHH MORTGAGE SERVICES CORPORATION	33	\$4,932,134.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,932,134.22	100%	0	\$0.00		0	\$0.00
31390WUB6		PHH MORTGAGE SERVICES CORPORATION	30	\$3,812,808.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,812,808.12	100%	0	\$0.00		0	\$0.00
31390WUC4		PHH MORTGAGE SERVICES CORPORATION	19	\$3,395,841.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,395,841.61	100%	0	\$0.00		0	\$0.00
31390WUD2		PHH MORTGAGE SERVICES CORPORATION	40	\$6,472,801.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,472,801.10	100%	0	\$0.00		0	\$0.00
31390WUE0		PHH MORTGAGE SERVICES	56	\$7,884,397.92	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			56	\$7,884,397.92	100%	0	\$0.00		0	\$0.00
31390WUF7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,182,811.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,182,811.11	100%	0	\$0.00		0	\$0.00
31390WUG5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,542.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,312,542.57	100%	0	\$0.00		0	\$0.00
31390WUH3		PHH MORTGAGE SERVICES CORPORATION	64	\$8,805,216.37	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,805,216.37	100%	0	\$0.00		0	\$0.00
31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	\$7,618,900.12	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,618,900.12	100%	0	\$0.00		0	\$0.00
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,614,846.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,614,846.73	100%	0	\$0.00		0	\$0.00
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	\$9,978,205.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,978,205.59	100%	0	\$0.00		0	\$0.00
31390WUM2		PHH MORTGAGE SERVICES CORPORATION	96	\$17,143,683.85	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,143,683.85	100%	0	\$0.00		0	\$0.00
31390WUN0		PHH MORTGAGE SERVICES CORPORATION	59	\$7,774,196.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,774,196.69	100%	0	\$0.00		0	\$0.00
31390WUP5		PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,071,605.77	100%	0	\$0.00		0	\$0.00

31390WUQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,023,167.93	100%	0	\$0.00		0	\$0.00
31390WUR1		PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,516,072.35	100%	0	\$0.00		0	\$0.00
31390WUS9		PHH MORTGAGE SERVICES CORPORATION	14	\$2,203,713.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,203,713.52	100%	0	\$0.00		0	\$0.00
31390WUT7		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,329.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,045,329.22	100%	0	\$0.00		0	\$0.00
31390WUU4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,833,499.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,833,499.16	100%	0	\$0.00		0	\$0.00
31390WUV2		PHH MORTGAGE SERVICES CORPORATION	8	\$1,722,693.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,693.68	100%	0	\$0.00		0	\$0.00
31390WUW0		PHH MORTGAGE SERVICES CORPORATION	14	\$2,557,207.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,557,207.79	100%	0	\$0.00		0	\$0.00
31391DWT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,011,771.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,011,771.85	100%	0	\$0.00		0	\$0.00
31391DWU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,998,832.92	100%	0	\$0.00		0	\$0.00
31391DWV1			12	\$1,609,328.17	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			12	\$1,609,328.17	100%	0	\$0.00		0	\$0.00
31391DWW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,006,986.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,986.23	100%	0	\$0.00		0	\$0.00
31391E3Z2		WASHINGTON MUTUAL BANK, FA	199	\$25,214,762.93	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,214,762.93	100%	0	\$0.00		0	\$0.00
31391E4A6		WASHINGTON MUTUAL BANK, FA	256	\$31,596,662.39	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$31,596,662.39	100%	0	\$0.00		0	\$0.00
31391E4B4		WASHINGTON MUTUAL BANK, FA	30	\$3,221,618.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,221,618.04	100%	0	\$0.00		0	\$0.00
31391E4C2		WASHINGTON MUTUAL BANK, FA	73	\$9,439,409.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,439,409.03	100%	0	\$0.00		0	\$0.00
31391E4D0		WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,310.85	100%	0	\$0.00		0	\$0.00
31391FCU0		WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,255.20	100%	0	\$0.00		0	\$0.00
31391JGP9		FIRST MERIT MORTGAGE CORPORATION	29	\$2,824,717.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,824,717.17	100%	0	\$0.00		0	\$0.00
31391JGQ7		FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,900.00	100%	0	\$0.00		0	\$0.00
31391MCL5		WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0	\$0.00	NA	0	\$0.00
			4	\$487,098.81	2.54%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,159,900.38	100%	0	\$0.00		0	\$0.00
31391MCM3	WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,210,603.43	94.67%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,897,739.52	100%	0	\$0.00		0	\$0.00
31400BB21	Unavailable	6	\$1,119,296.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,119,296.41	100%	0	\$0.00		0	\$0.00
31400BB39	Unavailable	43	\$9,401,155.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,401,155.59	100%	0	\$0.00		0	\$0.00
31400BB47	Unavailable	256	\$52,078,004.78	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$52,078,004.78	100%	0	\$0.00		0	\$0.00
31400BB54	Unavailable	16	\$2,651,770.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,651,770.75	100%	0	\$0.00		0	\$0.00
31400BB62	Unavailable	71	\$10,169,016.67	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,169,016.67	100%	0	\$0.00		0	\$0.00
31400BB70	Unavailable	218	\$43,004,287.31	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$43,004,287.31	100%	0	\$0.00		0	\$0.00
31400BB88	Unavailable	127	\$26,190,899.46	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,190,899.46	100%	0	\$0.00		0	\$0.00
31400BB96	Unavailable	75	\$11,353,070.48	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,353,070.48	100%	0	\$0.00		0	\$0.00
31400BBY1	Unavailable	16	\$3,144,339.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,144,339.20	100%	0	\$0.00		0	\$0.00
31400BBZ8	Unavailable	10	\$1,792,284.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,792,284.79	100%	0	\$0.00		0	\$0.00
31400BCA2	Unavailable	37	\$5,673,740.75	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,673,740.75	100%	0	\$0.00		0	\$0.00
31400BCB0	Unavailable	108	\$21,420,583.08	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,420,583.08	100%	0	\$0.00		0	\$0.00

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31400BCC8	Unavailable	119	\$25,150,737.82	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,150,737.82	100%	0	\$0.00		0	\$0.00
31400BCD6	Unavailable	33	\$4,181,425.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,181,425.42	100%	0	\$0.00		0	\$0.00
31400BCE4	Unavailable	45	\$6,465,985.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,465,985.97	100%	0	\$0.00		0	\$0.00
31400BCG9	Unavailable	9	\$2,078,743.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,078,743.11	100%	0	\$0.00		0	\$0.00
31400BCH7	Unavailable	28	\$5,362,487.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,362,487.09	100%	0	\$0.00		0	\$0.00
31400BCJ3	Unavailable	10	\$1,915,913.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,915,913.73	100%	0	\$0.00		0	\$0.00
31400BCK0	Unavailable	18	\$3,637,399.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,637,399.20	100%	0	\$0.00		0	\$0.00
31400BCL8	Unavailable	17	\$3,780,840.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,780,840.14	100%	0	\$0.00		0	\$0.00
31400BCM6	Unavailable	15	\$3,002,173.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,002,173.39	100%	0	\$0.00		0	\$0.00
31400BCN4	Unavailable	13	\$2,485,617.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,485,617.03	100%	0	\$0.00		0	\$0.00
31400BCQ7	Unavailable	11	\$1,964,072.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,072.97	100%	0	\$0.00		0	\$0.00
31400BCS3	Unavailable	9	\$1,498,536.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,498,536.19	100%	0	\$0.00		0	\$0.00
31400BCU8	Unavailable	8	\$1,412,686.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,412,686.23	100%	0	\$0.00		0	\$0.00
31400BFA9	Unavailable	97	\$16,840,336.69	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,840,336.69	100%	0	\$0.00		0	\$0.00
31400BFB7	Unavailable	287	\$44,775,461.41	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$44,775,461.41	100%	0	\$0.00		0	\$0.00

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31400BFC5		Unavailable	18	\$2,273,253.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,273,253.68	100%	0	\$0.00		0	\$0.00
31400BFD3		Unavailable	78	\$8,082,964.21	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,082,964.21	100%	0	\$0.00		0	\$0.00
31400BFE1		Unavailable	8	\$1,047,326.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,326.22	100%	0	\$0.00		0	\$0.00
31400BFF8		Unavailable	103	\$14,710,362.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,710,362.88	100%	0	\$0.00		0	\$0.00
31400BFG6		Unavailable	39	\$4,325,957.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,325,957.76	100%	0	\$0.00		0	\$0.00
31400BFJ0		Unavailable	24	\$3,722,732.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,722,732.85	100%	0	\$0.00		0	\$0.00
31400BFK7		Unavailable	20	\$3,076,797.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,076,797.10	100%	0	\$0.00		0	\$0.00
31400BFL5		Unavailable	11	\$1,404,876.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,404,876.98	100%	0	\$0.00		0	\$0.00
31400CM35		MI FINANCIAL CORPORATION	56	\$10,769,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,769,460.00	100%	0	\$0.00		0	\$0.00
31400CM43		MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,151,900.00	100%	0	\$0.00		0	\$0.00
31400EAC4		TCF MORTGAGE CORPORATION	19	\$3,527,075.23	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,084,582.88	66.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,611,658.11	100%	0	\$0.00		0	\$0.00
31400EAD2		TCF MORTGAGE CORPORATION	30	\$4,245,403.71	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,548,985.83	64%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,794,389.54	100%	0	\$0.00		0	\$0.00
31400EAE0		TCF MORTGAGE CORPORATION	5	\$622,915.02	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,179,950.64	83.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,802,865.66	100%	0	\$0.00		0	\$0.00

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31400EAG5	TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,778,196.37	35.83%	0	\$0.00	NA	\$0.00
Total		39	\$4,962,550.02	100%	0	\$0.00		\$0.00
31400EAH3	TCF MORTGAGE CORPORATION	13	\$798,944.42	44.05%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,014,826.65	55.95%	0	\$0.00	NA	\$0.00
Total		28	\$1,813,771.07	100%	0	\$0.00		\$0.00
31400EAJ9	TCF MORTGAGE CORPORATION	31	\$4,517,990.08	41.99%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,240,831.88	58.01%	0	\$0.00	NA	\$0.00
Total		70	\$10,758,821.96	100%	0	\$0.00		\$0.00
31400EAK6	TCF MORTGAGE CORPORATION	10	\$1,131,267.79	51.95%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,046,302.17	48.05%	0	\$0.00	NA	\$0.00
Total		18	\$2,177,569.96	100%	0	\$0.00		\$0.00
31400EAM2	TCF MORTGAGE CORPORATION	11	\$1,647,230.00	64.52%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$905,628.00	35.48%	0	\$0.00	NA	\$0.00
Total		16	\$2,552,858.00	100%	0	\$0.00		\$0.00
31400FCK1	THE LEADER MORTGAGE COMPANY	2	\$114,574.26	2.08%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$5,390,901.44	97.92%	0	\$0.00	NA	\$0.00
Total		74	\$5,505,475.70	100%	0	\$0.00		\$0.00
31400FCL9	Unavailable	140	\$10,484,346.88	100%	0	\$0.00	NA	\$0.00
Total		140	\$10,484,346.88	100%	0	\$0.00		\$0.00
31400FCM7	Unavailable	120	\$9,638,586.72	100%	0	\$0.00	NA	\$0.00
Total		120	\$9,638,586.72	100%	0	\$0.00		\$0.00
31400FCN5	THE LEADER MORTGAGE COMPANY	1	\$47,798.76	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$7,739,905.79	99.39%	0	\$0.00	NA	\$0.00
Total		80	\$7,787,704.55	100%	0	\$0.00		\$0.00
31400FCQ8	THE LEADER MORTGAGE COMPANY	3	\$97,130.58	3.97%	0	\$0.00	NA	\$0.00

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		Unavailable	30	\$2,352,383.35	96.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,449,513.93	100%	0	\$0.00		0	\$0.00
31400GY33		Unavailable	16	\$2,315,185.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,315,185.15	100%	0	\$0.00		0	\$0.00
31400GY41		Unavailable	6	\$1,191,120.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,191,120.30	100%	0	\$0.00		0	\$0.00
31400GY58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$526,100.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,726,343.12	94.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,252,443.12	100%	0	\$0.00		0	\$0.00
31400GY66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$98,587.82	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,365,305.17	98.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,463,892.99	100%	0	\$0.00		0	\$0.00
31400GY74		Unavailable	30	\$3,907,810.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,907,810.42	100%	0	\$0.00		0	\$0.00
31400KKG0		NAVY FEDERAL CREDIT UNION	41	\$7,363,916.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,363,916.56	100%	0	\$0.00		0	\$0.00
31400KKH8		NAVY FEDERAL CREDIT UNION	22	\$4,189,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,189,581.00	100%	0	\$0.00		0	\$0.00
31400LGV0		USAA FEDERAL SAVINGS BANK	12	\$1,582,495.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,582,495.60	100%	0	\$0.00		0	\$0.00
31400LGW8		USAA FEDERAL SAVINGS BANK	13	\$1,864,638.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,864,638.64	100%	0	\$0.00		0	\$0.00
31400PBY0		BANK ONE,N.A.	28	\$4,178,673.43	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,157,274.82	49.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,335,948.25	100%	0	\$0.00		0	\$0.00

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31400PBZ7	BANK ONE,N.A.	1	\$234,829.03	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,198,643.09	90.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,433,472.12	100%	0	\$0.00		0	\$0.00
31400PEC5	RATE ONE HOME LOANS INC.	9	\$1,188,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,188,350.00	100%	0	\$0.00		0	\$0.00
31400R4E8	Unavailable	4	\$294,502.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$294,502.60	100%	0	\$0.00		0	\$0.00
31400RSL6	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,325,443.22	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,325,443.22	100%	0	\$0.00		0	\$0.00
31400RSM4	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,508,052.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,508,052.61	100%	0	\$0.00		0	\$0.00
31400RSN2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,277,599.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,277,599.37	100%	0	\$0.00		0	\$0.00
31400RSP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,329,941.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,329,941.49	100%	0	\$0.00		0	\$0.00
31400RSR3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,447.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,811,447.49	100%	0	\$0.00		0	\$0.00
31400RSS1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,647.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,262,647.15	100%	0	\$0.00		0	\$0.00
31400S4L0	WACHOVIA MORTGAGE CORPORATION	6	\$638,352.21	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$745,967.55	53.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,384,319.76	100%	0	\$0.00		0	\$0.00

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31400TT23	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,508,089.57	89.12%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$306,238.90	10.88%	0	\$0.00	NA	\$0.00
Total		16	\$2,814,328.47	100%	0	\$0.00		\$0.00
31400TT31	ABN AMRO MORTGAGE GROUP, INC.	80	\$12,128,122.86	78.42%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,336,617.58	21.58%	0	\$0.00	NA	\$0.00
Total		97	\$15,464,740.44	100%	0	\$0.00		\$0.00
31400TT49	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,753,281.46	76.46%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$847,750.01	23.54%	0	\$0.00	NA	\$0.00
Total		27	\$3,601,031.47	100%	0	\$0.00		\$0.00
31400TT56	ABN AMRO MORTGAGE GROUP, INC.	6	\$840,379.95	77.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$248,827.80	22.84%	0	\$0.00	NA	\$0.00
Total		9	\$1,089,207.75	100%	0	\$0.00		\$0.00
31400TT64	ABN AMRO MORTGAGE GROUP, INC.	8	\$538,191.56	33.65%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,061,357.02	66.35%	0	\$0.00	NA	\$0.00
Total		24	\$1,599,548.58	100%	0	\$0.00		\$0.00
31400TT72	ABN AMRO MORTGAGE GROUP, INC.	5	\$271,618.25	9.16%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,694,754.46	90.84%	0	\$0.00	NA	\$0.00
Total		45	\$2,966,372.71	100%	0	\$0.00		\$0.00
31400TT80	Unavailable	38	\$2,484,646.08	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,484,646.08	100%	0	\$0.00		\$0.00
31400TT98	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,924.10	2.18%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$3,583,438.37	97.82%	0	\$0.00	NA	\$0.00
Total		54	\$3,663,362.47	100%	0	\$0.00		\$0.00
31400TU39	ABN AMRO MORTGAGE GROUP,	1	\$260,000.00	25.43%	0	\$0.00	NA	\$0.00

	INC.								
	Unavailable	6	\$762,596.33	74.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,022,596.33	100%	0	\$0.00		0	\$0.00
31400TU54	ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,531,837.91	96.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,950,837.91	100%	0	\$0.00		0	\$0.00
31400TU62	ABN AMRO MORTGAGE GROUP, INC.	2	\$260,890.47	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,208,644.60	96.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,469,535.07	100%	0	\$0.00		0	\$0.00
31400TU70	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,600.00	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$931,523.18	86.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,076,123.18	100%	0	\$0.00		0	\$0.00
31400TUA3	ABN AMRO MORTGAGE GROUP, INC.	3	\$206,764.34	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,339,393.53	86.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,546,157.87	100%	0	\$0.00		0	\$0.00
31400TUB1	ABN AMRO MORTGAGE GROUP, INC.	3	\$308,402.13	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,182.99	74.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,201,585.12	100%	0	\$0.00		0	\$0.00
31400TUC9	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,560.66	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,359,727.32	87.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,559,287.98	100%	0	\$0.00		0	\$0.00
31400TUD7	Unavailable	41	\$3,871,819.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,871,819.97	100%	0	\$0.00		0	\$0.00
31400TUE5	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,930.14	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,529,012.83	97.65%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,613,942.97	100%	0	\$0.00		0	\$0.00
31400TUF2		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,905.11	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,084,628.21	98.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,184,533.32	100%	0	\$0.00		0	\$0.00
31400TUJ4		Unavailable	7	\$1,247,879.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,247,879.52	100%	0	\$0.00		0	\$0.00
31400TUK1		Unavailable	15	\$2,582,141.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,582,141.80	100%	0	\$0.00		0	\$0.00
31400TUL9		Unavailable	39	\$7,148,345.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,148,345.10	100%	0	\$0.00		0	\$0.00
31400TUM7		Unavailable	47	\$7,464,122.23	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,464,122.23	100%	0	\$0.00		0	\$0.00
31400TUN5		Unavailable	27	\$4,420,740.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,420,740.31	100%	0	\$0.00		0	\$0.00
31400TUP0		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,432.07	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,065,402.64	96.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,131,834.71	100%	0	\$0.00		0	\$0.00
31400TUQ8		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,602.51	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,287,752.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,410,354.51	100%	0	\$0.00		0	\$0.00
31400TUR6		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,865.53	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,303,384.36	95.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,423,249.89	100%	0	\$0.00		0	\$0.00
31400TUS4		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,798,813.22	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,004,962.26	69.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,803,775.48	100%	0	\$0.00		0	\$0.00

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31400TUT2	Unavailable	95	\$15,979,831.86	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,979,831.86	100%	0	\$0.00		0	\$0.00
31400TUU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$506,897.53	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,437,286.41	96.36%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,944,183.94	100%	0	\$0.00		0	\$0.00
31400TUV7	ABN AMRO MORTGAGE GROUP, INC.	2	\$344,577.65	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,758,664.20	97.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,103,241.85	100%	0	\$0.00		0	\$0.00
31400TUY1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,779.50	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,568.83	38.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,180,348.33	100%	0	\$0.00		0	\$0.00
31400TUZ8	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,953,270.58	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$526,150.00	21.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,479,420.58	100%	0	\$0.00		0	\$0.00
31400TYF8	WACHOVIA MORTGAGE CORPORATION	91	\$13,284,643.77	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,284,643.77	100%	0	\$0.00		0	\$0.00
31400TYG6	WACHOVIA MORTGAGE CORPORATION	99	\$13,688,597.50	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,688,597.50	100%	0	\$0.00		0	\$0.00
31400TYH4	WACHOVIA MORTGAGE CORPORATION	22	\$3,686,144.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,686,144.77	100%	0	\$0.00		0	\$0.00
31400ULB8	ABN AMRO MORTGAGE GROUP, INC.	5	\$480,589.62	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$595,869.54	55.35%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,076,459.16	100%	0	\$0.00		0	\$0.00
31400ULC6	ABN AMRO MORTGAGE GROUP, INC.		12	\$1,651,980.08	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$503,585.69	23.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,155,565.77	100%	0	\$0.00		0	\$0.00
31400ULD4	ABN AMRO MORTGAGE GROUP, INC.		56	\$7,792,720.12	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,781,502.10	18.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,574,222.22	100%	0	\$0.00		0	\$0.00
31400ULE2	ABN AMRO MORTGAGE GROUP, INC.		16	\$1,784,942.77	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$113,097.55	5.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,898,040.32	100%	0	\$0.00		0	\$0.00
31400ULF9	ABN AMRO MORTGAGE GROUP, INC.		1	\$51,547.54	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,023,210.80	95.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,758.34	100%	0	\$0.00		0	\$0.00
31400ULG7	ABN AMRO MORTGAGE GROUP, INC.		3	\$231,302.73	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$998,835.23	81.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,230,137.96	100%	0	\$0.00		0	\$0.00
31400ULH5	ABN AMRO MORTGAGE GROUP, INC.		7	\$1,029,090.41	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$500,770.01	32.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,529,860.42	100%	0	\$0.00		0	\$0.00
31400ULJ1	ABN AMRO MORTGAGE GROUP, INC.		10	\$1,155,817.35	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$467,999.43	28.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,623,816.78	100%	0	\$0.00		0	\$0.00
31400ULK8	ABN AMRO MORTGAGE GROUP, INC.		10	\$801,580.67	59.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$543,103.24	40.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,344,683.91	100%	0	\$0.00		0	\$0.00
31400ULL6		ABN AMRO MORTGAGE GROUP, INC.	2	\$108,002.41	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,515,608.46	93.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,623,610.87	100%	0	\$0.00		0	\$0.00
31400ULM4		ABN AMRO MORTGAGE GROUP, INC.	4	\$494,544.00	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,677,618.67	77.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,172,162.67	100%	0	\$0.00		0	\$0.00
31400ULN2		ABN AMRO MORTGAGE GROUP, INC.	6	\$700,402.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,803,988.13	72.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,504,390.13	100%	0	\$0.00		0	\$0.00
31401D7C9		FIRST HORIZON HOME LOAN CORPORATION	175	\$12,011,549.18	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,854,055.53	24.29%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,865,604.71	100%	0	\$0.00		0	\$0.00
31401D7D7		FIRST HORIZON HOME LOAN CORPORATION	132	\$14,137,411.72	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,283,397.57	23.25%	0	\$0.00	NA	0	\$0.00
Total			173	\$18,420,809.29	100%	0	\$0.00		0	\$0.00
31401DB34		KB HOME MORTGAGE COMPANY	23	\$4,037,042.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,037,042.00	100%	0	\$0.00		0	\$0.00
31401DB42		KB HOME MORTGAGE COMPANY	22	\$3,970,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,970,172.00	100%	0	\$0.00		0	\$0.00
31401DB75		KB HOME MORTGAGE COMPANY	17	\$2,978,669.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,978,669.00	100%	0	\$0.00		0	\$0.00

31401DB83	KB HOME MORTGAGE COMPANY	17	\$3,023,981.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,023,981.00	100%	0	\$0.00		0	\$0.00
31401DBX8	KB HOME MORTGAGE COMPANY	10	\$1,827,904.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,827,904.00	100%	0	\$0.00		0	\$0.00
31401DBY6	KB HOME MORTGAGE COMPANY	9	\$1,983,039.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,983,039.82	100%	0	\$0.00		0	\$0.00
31401DBZ3	KB HOME MORTGAGE COMPANY	15	\$2,973,354.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,973,354.52	100%	0	\$0.00		0	\$0.00
31401K4X0	WACHOVIA MORTGAGE CORPORATION	66	\$11,010,053.78	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,001,408.44	26.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,011,462.22	100%	0	\$0.00		0	\$0.00
31401K4Y8	WACHOVIA MORTGAGE CORPORATION	47	\$8,965,412.68	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,648,646.29	28.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,614,058.97	100%	0	\$0.00		0	\$0.00
31401K4Z5	WACHOVIA MORTGAGE CORPORATION	29	\$5,189,120.00	73.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,907,371.58	26.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,096,491.58	100%	0	\$0.00		0	\$0.00
31401LAV5	WACHOVIA MORTGAGE CORPORATION	57	\$9,176,236.32	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,418,055.14	47.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,594,291.46	100%	0	\$0.00		0	\$0.00
31401LAW3	WACHOVIA MORTGAGE	18	\$1,229,921.91	52.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	18	\$1,108,397.14	47.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,338,319.05	100%	0	\$0.00		0	\$0.00
31401LFD0	BANK ONE,N.A.	20	\$3,469,556.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,469,556.55	100%	0	\$0.00		0	\$0.00
31401LFE8	BANK ONE,N.A.	8	\$1,234,332.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,332.59	100%	0	\$0.00		0	\$0.00
31401LFF5	BANK ONE,N.A.	29	\$1,913,812.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,913,812.67	100%	0	\$0.00		0	\$0.00
31401LFG3	BANK ONE,N.A.	36	\$2,093,422.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,093,422.10	100%	0	\$0.00		0	\$0.00
31401LFH1	BANK ONE,N.A.	11	\$1,033,514.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,514.88	100%	0	\$0.00		0	\$0.00
31401LFJ7	BANK ONE,N.A.	21	\$3,841,010.19	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,996.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,033,006.19	100%	0	\$0.00		0	\$0.00
31401LFK4	BANK ONE,N.A.	25	\$4,228,278.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,228,278.86	100%	0	\$0.00		0	\$0.00
31401MDR9	CITIBANK, N. A.	9	\$1,125,878.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,125,878.65	100%	0	\$0.00		0	\$0.00
31401MXZ9	Unavailable	8	\$668,188.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$668,188.62	100%	0	\$0.00		0	\$0.00
31401PBH6	Unavailable	163	\$29,216,533.71	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,216,533.71	100%	0	\$0.00		0	\$0.00
31401PBJ2	Unavailable	573	\$91,753,179.69	100%	0	\$0.00	NA	0	\$0.00
Total		573	\$91,753,179.69	100%	0	\$0.00		0	\$0.00
31401PBK9	Unavailable	50	\$7,862,630.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,862,630.80	100%	0	\$0.00		0	\$0.00
31401PBL7	Unavailable	20	\$3,251,796.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,251,796.26	100%	0	\$0.00		0	\$0.00
31401WYG8	Unavailable	15	\$2,379,980.82	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,379,980.82	100%	0	\$0.00		0	\$0.00
31401WYX1		STANDARD MORTGAGE CORPORATION	20	\$2,581,511.00	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,426,967.00	48.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,008,478.00	100%	0	\$0.00		0	\$0.00
31401XC47		HARWOOD STREET FUNDING I, LLC	5	\$1,129,439.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,129,439.84	100%	0	\$0.00		0	\$0.00
31401XC54		HARWOOD STREET FUNDING I, LLC	66	\$11,332,797.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,332,797.81	100%	0	\$0.00		0	\$0.00
31401XC62		HARWOOD STREET FUNDING I, LLC	491	\$89,557,865.82	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$89,557,865.82	100%	0	\$0.00		0	\$0.00
31401XC70		HARWOOD STREET FUNDING I, LLC	610	\$100,080,378.22	100%	0	\$0.00	NA	0	\$0.00
Total			610	\$100,080,378.22	100%	0	\$0.00		0	\$0.00
31401XDH7		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$12,009,348.99	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,009,348.99	100%	0	\$0.00		0	\$0.00
31401XDJ3		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,004,816.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,004,816.02	100%	0	\$0.00		0	\$0.00
31401XDK0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$966,214.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$966,214.26	100%	0	\$0.00		0	\$0.00
31401XDM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$915,196.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$915,196.98	100%	0	\$0.00		0	\$0.00
31402A2M7		RATE ONE HOME LOANS INC.	23	\$4,017,753.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,017,753.20	100%	0	\$0.00		0	\$0.00

31402A2P0	RATE ONE HOME LOANS INC.	12	\$1,988,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,988,850.00	100%	0	\$0.00		0	\$0.00
31402A2R6	RATE ONE HOME LOANS INC.	35	\$5,549,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,549,570.00	100%	0	\$0.00		0	\$0.00
31402A2W5	RATE ONE HOME LOANS INC.	21	\$2,984,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,984,380.00	100%	0	\$0.00		0	\$0.00
31402AVP8	WACHOVIA MORTGAGE CORPORATION	18	\$3,432,120.25	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,761.96	11.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,863,882.21	100%	0	\$0.00		0	\$0.00
31402AVQ6	WACHOVIA MORTGAGE CORPORATION	12	\$1,680,602.78	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$721,493.80	30.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,402,096.58	100%	0	\$0.00		0	\$0.00
31402AVR4	WACHOVIA MORTGAGE CORPORATION	34	\$2,053,616.63	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$357,955.70	14.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,411,572.33	100%	0	\$0.00		0	\$0.00
31402BN34	GUARANTY RESIDENTIAL LENDING, INC.	51	\$9,417,697.98	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,079,467.28	65.75%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,497,165.26	100%	0	\$0.00		0	\$0.00
31402BPD0	GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,439,020.70	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,433,397.75	60.46%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,872,418.45	100%	0	\$0.00		0	\$0.00
31402BWN0	U.S. BANK N.A.	99	\$10,512,091.26	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,512,091.26	100%	0	\$0.00		0	\$0.00
31402BWP5	U.S. BANK N.A.	98	\$9,738,171.76	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$9,738,171.76	100%	0	\$0.00		0	\$0.00
31402BWQ3	U.S. BANK N.A.		90	\$10,025,602.90	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,025,602.90	100%	0	\$0.00		0	\$0.00
31402BWR1	U.S. BANK N.A.		35	\$4,284,605.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,284,605.34	100%	0	\$0.00		0	\$0.00
31402BWS9	U.S. BANK N.A.		23	\$2,636,078.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,636,078.04	100%	0	\$0.00		0	\$0.00
31402EJ90	RBC CENTURA BANK		9	\$1,708,637.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,708,637.25	100%	0	\$0.00		0	\$0.00
31402EKA5	RBC CENTURA BANK		32	\$5,008,017.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,008,017.21	100%	0	\$0.00		0	\$0.00
31402EKB3	RBC CENTURA BANK		16	\$2,005,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,816.00	100%	0	\$0.00		0	\$0.00
31402EKC1	RBC CENTURA BANK		8	\$1,249,831.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,249,831.34	100%	0	\$0.00		0	\$0.00
31402EKD9	RBC CENTURA BANK		26	\$4,041,909.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,041,909.74	100%	0	\$0.00		0	\$0.00
31402EKE7	RBC CENTURA BANK		37	\$5,073,285.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,073,285.16	100%	0	\$0.00		0	\$0.00
31402EKF4	RBC CENTURA BANK		20	\$2,697,956.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,697,956.99	100%	0	\$0.00		0	\$0.00
31402EKG2	RBC CENTURA BANK		18	\$1,708,431.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,708,431.54	100%	0	\$0.00		0	\$0.00
31402EKH0	RBC CENTURA BANK		10	\$1,145,599.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,599.65	100%	0	\$0.00		0	\$0.00
31402EKJ6	RBC CENTURA BANK		34	\$5,249,258.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,249,258.78	100%	0	\$0.00		0	\$0.00
31402EKK3	RBC CENTURA BANK		53	\$7,903,824.06	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,903,824.06	100%	0	\$0.00		0	\$0.00
31402EKL1	RBC CENTURA BANK		7	\$1,045,524.53	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,045,524.53	100%	0	\$0.00		0	\$0.00
31402ELA4		RBC CENTURA BANK	39	\$5,665,237.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,665,237.69	100%	0	\$0.00		0	\$0.00
31402ELB2		RBC CENTURA BANK	41	\$4,662,164.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,662,164.90	100%	0	\$0.00		0	\$0.00
31402ELC0		RBC CENTURA BANK	11	\$1,215,719.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,215,719.90	100%	0	\$0.00		0	\$0.00
31402ELD8		RBC CENTURA BANK	21	\$2,731,857.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,731,857.46	100%	0	\$0.00		0	\$0.00
31402ELE6		RBC CENTURA BANK	46	\$5,070,717.84	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,070,717.84	100%	0	\$0.00		0	\$0.00
31402ELF3		RBC CENTURA BANK	28	\$2,695,418.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,695,418.40	100%	0	\$0.00		0	\$0.00
31402ELH9		RBC CENTURA BANK	19	\$1,979,150.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,979,150.24	100%	0	\$0.00		0	\$0.00
31402ELJ5		RBC CENTURA BANK	12	\$1,203,148.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,203,148.06	100%	0	\$0.00		0	\$0.00
31402ELK2		RBC CENTURA BANK	22	\$3,008,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,008,393.00	100%	0	\$0.00		0	\$0.00
31402ELL0		RBC CENTURA BANK	40	\$4,684,311.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,684,311.86	100%	0	\$0.00		0	\$0.00
31402ELM8		RBC CENTURA BANK	37	\$3,621,906.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,621,906.78	100%	0	\$0.00		0	\$0.00
31402FAP0		WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,779.77	15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,278,932.09	100%	0	\$0.00		0	\$0.00
31402GMX8		ALLIANCE MORTGAGE COMPANY	38	\$5,762,652.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,762,652.28	100%	0	\$0.00		0	\$0.00
31402GMY6			13	\$1,040,350.58	100%	0	\$0.00	NA	0	\$0.00

		ALLIANCE MORTGAGE COMPANY								
Total			13	\$1,040,350.58	100%	0	\$0.00		0	\$0.00
31402H5C1		WACHOVIA MORTGAGE CORPORATION	10	\$2,197,012.73	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,507.44	36.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,447,520.17	100%	0	\$0.00		0	\$0.00
31402H5D9		WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,143,712.78	44.58%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,266,348.82	100%	0	\$0.00		0	\$0.00
31402H5E7		WACHOVIA MORTGAGE CORPORATION	53	\$7,865,078.70	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,249,232.68	100%	0	\$0.00		0	\$0.00
31402H5F4		WACHOVIA MORTGAGE CORPORATION	4	\$658,589.92	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,373.67	49.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,963.59	100%	0	\$0.00		0	\$0.00
31402H5G2		WACHOVIA MORTGAGE CORPORATION	25	\$3,218,697.57	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,454,109.44	51.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,672,807.01	100%	0	\$0.00		0	\$0.00
31402H5H0		WACHOVIA MORTGAGE CORPORATION	6	\$1,211,700.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,276,616.59	51.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,488,316.59	100%	0	\$0.00		0	\$0.00
31402HA43		WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$5,439,061.25	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,314,895.22	100%	0	\$0.00		0	\$0.00

31402HA50	WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,709,848.88	100%	0	\$0.00		0	\$0.00
31402HA68	WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,506,827.76	85.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,004,108.77	100%	0	\$0.00		0	\$0.00
31402HA76	WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,830,017.23	100%	0	\$0.00		0	\$0.00
31402HA84	WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,482,830.04	100%	0	\$0.00		0	\$0.00
31402HA92	WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,823,102.68	100%	0	\$0.00		0	\$0.00
31402HX63	WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$39,204,646.62	100%	0	\$0.00		0	\$0.00
31402HX71	WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$14,607,573.67	100%	0	\$0.00		0	\$0.00
31402HX89	WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,374,064.38	100%	0	\$0.00		0	\$0.00

31402HX97	WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,623,103.76	100%	0	\$0.00		0	\$0.00
31402HYA3	WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,178,529.36	100%	0	\$0.00		0	\$0.00
31402HZW4	NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,526,885.15	69.1%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,021,966.19	100%	0	\$0.00		0	\$0.00
31402HZX2	NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,270,585.49	100%	0	\$0.00		0	\$0.00
31402HZZ7	NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,316.99	27.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,116,976.82	100%	0	\$0.00		0	\$0.00
31402JKF3	COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$510,991.04	100%	0	\$0.00		0	\$0.00
31402K2A1	HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,790,385.96	100%	0	\$0.00		0	\$0.00
31402K2B9	HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,438,945.15	100%	0	\$0.00		0	\$0.00
31402K2C7	HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,508,825.87	100%	0	\$0.00		0	\$0.00
31402K2D5	HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,229,818.61	100%	0	\$0.00		0	\$0.00

31402K6P4	IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,960,191.76	100%	0	\$0.00		0	\$0.00
31402K6Q2	IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,910,067.65	100%	0	\$0.00		0	\$0.00
31402K6R0	IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,023,295.40	100%	0	\$0.00		0	\$0.00
31402KF25	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$631,200.00	11.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,270,994.13	100%	0	\$0.00		0	\$0.00
31402KF41	FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,422,037.47	100%	0	\$0.00		0	\$0.00
31402KF58	FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,478,600.00	100%	0	\$0.00		0	\$0.00
31402KF66	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,247.23	100%	0	\$0.00		0	\$0.00
31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,498,051.45	100%	0	\$0.00		0	\$0.00
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,670,560.15	100%	0	\$0.00		0	\$0.00
31402LCY6		Unavailable	1	\$84,017.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,017.41	100%	0	\$0.00		0	\$0.00
31402LDK5		FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,987,016.46	33.03%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,127,060.88	100%	0	\$0.00		0	\$0.00
31402LDL3		FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,260,622.62	100%	0	\$0.00		0	\$0.00
31402LDM1		FIRST BANC MORTGAGE	37	\$3,916,863.73	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,182,494.29	23.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,099,358.02	100%	0	\$0.00		0	\$0.00
31402LDN9		FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,381,695.92	100%	0	\$0.00		0	\$0.00
31402MNS5		WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,736,496.43	79.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,820,262.02	100%	0	\$0.00		0	\$0.00
31402MNT3		WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,463,438.24	88.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,828,058.89	100%	0	\$0.00		0	\$0.00
31402MNU0		WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,857,836.30	58.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,786,531.98	100%	0	\$0.00		0	\$0.00

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31402MNV8		WASHINGTON MUTUAL BANK	3	\$351,650.00	2.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,074,142.40	75.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,951,898.77	100%	0	\$0.00		0	\$0.00
31402MSH4		Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,499,023.22	100%	0	\$0.00		0	\$0.00
31402MSM3		Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,765.50	100%	0	\$0.00		0	\$0.00
31402MSN1		Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,499,801.22	100%	0	\$0.00		0	\$0.00
31402MSP6		AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,914.18	100%	0	\$0.00		0	\$0.00
31402NL48		CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,803.03	100%	0	\$0.00		0	\$0.00
31402NL55		CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,418.03	100%	0	\$0.00		0	\$0.00
31402NL63		CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,611.92	100%	0	\$0.00		0	\$0.00
31402NL71		CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00
31402NL89		CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,969.00	100%	0	\$0.00		0	\$0.00
31402NL97		CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,257.00	100%	0	\$0.00		0	\$0.00
31402NMA3		CROWN MORTGAGE	11	\$1,032,794.94	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		11	\$1,032,794.94	100%	0	\$0.00		0	\$0.00
31402NMB1	CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,402,625.00	100%	0	\$0.00		0	\$0.00
31402NPY8	USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,995,668.76	100%	0	\$0.00		0	\$0.00
31402NPZ5	USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,516,621.21	100%	0	\$0.00		0	\$0.00
31402NSG4	HOMESTREET BANK	12	\$1,499,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,150.00	100%	0	\$0.00		0	\$0.00
31402NSJ8	HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,659,474.48	100%	0	\$0.00		0	\$0.00
31402NSK5	HOMESTREET BANK	42	\$5,721,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,721,100.00	100%	0	\$0.00		0	\$0.00
31402QAB7	HEARTLAND BANK	14	\$1,501,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,501,720.00	100%	0	\$0.00		0	\$0.00
31402QAC5	HEARTLAND BANK	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,400.00	100%	0	\$0.00		0	\$0.00
31402QAD3	HEARTLAND BANK	12	\$1,316,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,316,250.00	100%	0	\$0.00		0	\$0.00
31402QC66	Unavailable	15	\$2,103,136.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,136.83	100%	0	\$0.00		0	\$0.00
31402QC74	Unavailable	30	\$3,612,392.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,612,392.16	100%	0	\$0.00		0	\$0.00
31402QC90	Unavailable	23	\$1,387,898.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,387,898.00	100%	0	\$0.00		0	\$0.00
31402RYA1	PRINCIPAL RESIDENTIAL	3	\$166,433.27	10.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	19	\$1,470,113.99	89.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,636,547.26	100%	0	\$0.00		0	\$0.00
31402RYB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$168,679.43	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,761,499.75	95.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,930,179.18	100%	0	\$0.00		0	\$0.00
31402RYC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$772,829.37	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,801,363.94	90.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,574,193.31	100%	0	\$0.00		0	\$0.00
31402RYD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,925,714.36	96.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,993,994.65	100%	0	\$0.00		0	\$0.00
31402S4R5		SUNTRUST MORTGAGE INC.	58	\$3,565,004.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,565,004.67	100%	0	\$0.00		0	\$0.00
31402S4S3		SUNTRUST MORTGAGE INC.	64	\$3,812,310.03	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$193,695.44	4.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,006,005.47	100%	0	\$0.00		0	\$0.00
31402S4T1		SUNTRUST MORTGAGE INC.	60	\$8,992,972.68	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,992,972.68	100%	0	\$0.00		0	\$0.00
31402S4U8		SUNTRUST MORTGAGE INC.	58	\$8,317,178.73	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,317,178.73	100%	0	\$0.00		0	\$0.00
31402S4V6		SUNTRUST MORTGAGE INC.	69	\$9,360,734.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,360,734.43	100%	0	\$0.00		0	\$0.00

31402S4W4	SUNTRUST MORTGAGE INC.	66	\$9,414,118.95	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,414,118.95	100%	0	\$0.00		0	\$0.00
31402S4X2	SUNTRUST MORTGAGE INC.	63	\$9,128,346.65	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$680,875.30	6.94%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,809,221.95	100%	0	\$0.00		0	\$0.00
31402S4Y0	SUNTRUST MORTGAGE INC.	68	\$11,506,209.18	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,506,209.18	100%	0	\$0.00		0	\$0.00
31402S4Z7	SUNTRUST MORTGAGE INC.	63	\$9,406,260.53	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,321.55	1.91%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,589,582.08	100%	0	\$0.00		0	\$0.00
31402S5A1	SUNTRUST MORTGAGE INC.	64	\$9,120,888.22	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,174,274.57	25.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,295,162.79	100%	0	\$0.00		0	\$0.00
31402S5B9	SUNTRUST MORTGAGE INC.	81	\$10,887,024.31	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,887,024.31	100%	0	\$0.00		0	\$0.00
31402S5C7	SUNTRUST MORTGAGE INC.	60	\$8,205,063.36	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,205,063.36	100%	0	\$0.00		0	\$0.00
31402S5D5	SUNTRUST MORTGAGE INC.	74	\$9,729,426.95	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,922.70	1.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,856,349.65	100%	0	\$0.00		0	\$0.00
31402S5E3	SUNTRUST MORTGAGE INC.	68	\$8,710,384.73	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,710,384.73	100%	0	\$0.00		0	\$0.00
31402S5F0	SUNTRUST MORTGAGE INC.	62	\$8,334,882.04	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,780.81	3.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,595,662.85	100%	0	\$0.00		0	\$0.00
31402S5G8	SUNTRUST MORTGAGE INC.	73	\$9,656,740.38	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$9,656,740.38	100%	0	\$0.00		0	\$0.00
31402S5H6		SUNTRUST MORTGAGE INC.	89	\$12,068,240.10	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,340.47	1.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,232,580.57	100%	0	\$0.00		0	\$0.00
31402S5J2		SUNTRUST MORTGAGE INC.	98	\$5,812,769.35	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,052.92	1.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,929,822.27	100%	0	\$0.00		0	\$0.00
31402S5K9		SUNTRUST MORTGAGE INC.	108	\$6,372,086.06	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$194,345.20	2.96%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,566,431.26	100%	0	\$0.00		0	\$0.00
31402S5L7		SUNTRUST MORTGAGE INC.	98	\$5,867,089.03	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$380,127.64	6.08%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,247,216.67	100%	0	\$0.00		0	\$0.00
31402S5M5		SUNTRUST MORTGAGE INC.	68	\$3,907,585.53	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,907,585.53	100%	0	\$0.00		0	\$0.00
31402S5N3		SUNTRUST MORTGAGE INC.	95	\$5,511,496.77	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,796,771.97	100%	0	\$0.00		0	\$0.00
31402S5P8		SUNTRUST MORTGAGE INC.	71	\$11,562,955.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,562,955.25	100%	0	\$0.00		0	\$0.00
31402S5Q6		SUNTRUST MORTGAGE INC.	66	\$9,911,368.05	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$761,140.35	7.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,672,508.40	100%	0	\$0.00		0	\$0.00
31402S5R4		SUNTRUST MORTGAGE INC.	80	\$12,404,138.08	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,263,423.38	9.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,667,561.46	100%	0	\$0.00		0	\$0.00
31402S5S2		SUNTRUST	86	\$13,717,021.44	93.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	Unavailable	7	\$961,832.65	6.55%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,678,854.09	100%	0	\$0.00		0	\$0.00
31402SGF8	HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,191,964.78	100%	0	\$0.00		0	\$0.00
31402SGG6	HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,711,723.45	100%	0	\$0.00		0	\$0.00
31402SGH4	HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,790,453.30	100%	0	\$0.00		0	\$0.00
31402SGK7	HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,172,567.91	100%	0	\$0.00		0	\$0.00
31402SGL5	HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,266,897.12	100%	0	\$0.00		0	\$0.00
31402SGM3	HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,796,715.93	100%	0	\$0.00		0	\$0.00
31402SGN1	HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,360,008.03	100%	0	\$0.00		0	\$0.00
31402SGP6	HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,638,898.07	100%	0	\$0.00		0	\$0.00
31402SGQ4	HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,276,636.46	100%	0	\$0.00		0	\$0.00
31402SJZ1	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,678,863.89	100%	0	\$0.00		0	\$0.00
31402SMX2		71	\$12,851,520.53	85.65%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,003,936.53	100%	0	\$0.00		0	\$0.00
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,751,591.43	100%	0	\$0.00		0	\$0.00
31402SPU5		WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,026,337.87	100%	0	\$0.00		0	\$0.00
31402SUG0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,029,227.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,029,227.26	100%	0	\$0.00		0	\$0.00
31402SUJ4		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,470,653.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,470,653.62	100%	0	\$0.00		0	\$0.00
31402SUK1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,005.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,498,005.71	100%	0	\$0.00		0	\$0.00
31402SUL9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,475,813.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,475,813.01	100%	0	\$0.00		0	\$0.00
31402SUM7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,192,601.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,192,601.02	100%	0	\$0.00		0	\$0.00
31402SUN5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,750,963.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,750,963.11	100%	0	\$0.00		0	\$0.00
31402SUP0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,819,226.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,819,226.39	100%	0	\$0.00		0	\$0.00
31402SUQ8			12	\$1,781,245.68	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			12	\$1,781,245.68	100%	0	\$0.00		0	\$0.00
31402SUR6		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,244,590.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,244,590.76	100%	0	\$0.00		0	\$0.00
31402SX28		BANK ONE,N.A.	39	\$5,085,910.76	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,215,681.24	100%	0	\$0.00		0	\$0.00
31402SX44		BANK ONE,N.A.	60	\$10,862,826.61	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,387,172.95	100%	0	\$0.00		0	\$0.00
31402SX51		BANK ONE,N.A.	22	\$4,713,129.53	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,222.03	7.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,107,351.56	100%	0	\$0.00		0	\$0.00
31402SX77		BANK ONE,N.A.	15	\$1,334,941.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,334,941.50	100%	0	\$0.00		0	\$0.00
31402SX85		BANK ONE,N.A.	8	\$1,218,288.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,218,288.56	100%	0	\$0.00		0	\$0.00
31402SX93		BANK ONE,N.A.	9	\$1,034,876.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,876.13	100%	0	\$0.00		0	\$0.00
31402SXS1		BANK ONE,N.A.	64	\$8,589,294.43	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$710,755.90	7.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,300,050.33	100%	0	\$0.00		0	\$0.00
31402SXT9		BANK ONE,N.A.	67	\$14,547,983.22	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,761,377.22	100%	0	\$0.00		0	\$0.00
31402SXV4		BANK ONE,N.A.	38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,598,519.71	100%	0	\$0.00		0	\$0.00
31402SXW2		BANK ONE,N.A.	88	\$5,749,563.59	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$192,689.43	3.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,942,253.02	100%	0	\$0.00		0	\$0.00
31402SXX0		BANK ONE,N.A.	37	\$3,689,302.36	97.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$106,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,795,302.36	100%	0	\$0.00		0	\$0.00
31402SXY8		BANK ONE,N.A.	51	\$4,983,329.89	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,129.35	3.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,188,459.24	100%	0	\$0.00		0	\$0.00
31402SXZ5		BANK ONE,N.A.	42	\$5,380,319.47	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,820.81	2.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,525,140.28	100%	0	\$0.00		0	\$0.00
31402SYA9		SELF-HELP VENTURES FUND	12	\$1,390,887.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,390,887.50	100%	0	\$0.00		0	\$0.00
31402SYB7		SELF-HELP VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,594,387.47	100%	0	\$0.00		0	\$0.00
31402T5X9		WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,223,214.68	100%	0	\$0.00		0	\$0.00
31402T5Y7		WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,480,270.29	100%	0	\$0.00		0	\$0.00
31402TXD2		PULTE MORTGAGE, L.L.C.	216	\$39,001,378.29	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,001,378.29	100%	0	\$0.00		0	\$0.00
31402TXE0		PULTE MORTGAGE, L.L.C.	35	\$7,000,512.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,512.18	100%	0	\$0.00		0	\$0.00
31402TXF7		PULTE MORTGAGE, L.L.C.	68	\$12,001,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,001,054.00	100%	0	\$0.00		0	\$0.00
31402U2U5		CITIBANK, N. A.	8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,652.49	100%	0	\$0.00		0	\$0.00

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31402UCQ3	HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,000,687.21	100%	0	\$0.00		0	\$0.00
31402USD5	CITIMORTGAGE, INC.	28	\$3,062,241.91	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,568,175.26	59.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,630,417.17	100%	0	\$0.00		0	\$0.00
31402USE3	CITIMORTGAGE, INC.	36	\$3,324,786.19	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,245,591.81	100%	0	\$0.00		0	\$0.00
31402USF0	CITIMORTGAGE, INC.	24	\$2,203,625.64	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,152,363.38	34.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,355,989.02	100%	0	\$0.00		0	\$0.00
31402USH6	CITIMORTGAGE, INC.	23	\$4,451,438.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,451,438.66	100%	0	\$0.00		0	\$0.00
31402USJ2	CITIMORTGAGE, INC.	72	\$13,316,967.31	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,316,967.31	100%	0	\$0.00		0	\$0.00
31402USL7	CITIMORTGAGE, INC.	6	\$1,086,393.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,393.62	100%	0	\$0.00		0	\$0.00
31402USM5	CITIMORTGAGE, INC.	19	\$3,534,596.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,534,596.13	100%	0	\$0.00		0	\$0.00
31402USN3	CITIMORTGAGE, INC.	109	\$18,403,929.98	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,403,929.98	100%	0	\$0.00		0	\$0.00
31402USP8	CITIMORTGAGE, INC.	84	\$13,603,660.30	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,603,660.30	100%	0	\$0.00		0	\$0.00
31402USQ6	CITIMORTGAGE, INC.	14	\$1,875,876.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,875,876.01	100%	0	\$0.00		0	\$0.00
31402USR4	CITIMORTGAGE, INC.	16	\$3,448,722.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,448,722.79	100%	0	\$0.00		0	\$0.00
31402USS2	CITIMORTGAGE, INC.	191	\$40,809,293.30	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,809,293.30	100%	0	\$0.00		0	\$0.00
31402UST0	CITIMORTGAGE, INC.	183	\$37,806,823.29	100%	0	\$0.00	NA	0	\$0.00

Total			183	\$37,806,823.29	100%	0	\$0.00		0	\$0.00
31402USU7		CITIMORTGAGE, INC.	74	\$13,447,120.16	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,447,120.16	100%	0	\$0.00		0	\$0.00
31402USV5		CITIMORTGAGE, INC.	858	\$151,527,746.65	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA	0	\$0.00
Total			1,327	\$242,848,165.66	100%	0	\$0.00		0	\$0.00
31402USW3		CITIMORTGAGE, INC.	45	\$6,825,411.57	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,376,343.42	100%	0	\$0.00		0	\$0.00
31402USX1		CITIMORTGAGE, INC.	183	\$27,645,942.09	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,589,310.81	100%	0	\$0.00		0	\$0.00
31402USY9		CITIMORTGAGE, INC.	40	\$7,213,974.53	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,864,591.78	100%	0	\$0.00		0	\$0.00
31402USZ6		CITIMORTGAGE, INC.	30	\$4,522,335.36	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,050,449.75	100%	0	\$0.00		0	\$0.00
31402VX96		Unavailable	8	\$446,314.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$446,314.87	100%	0	\$0.00		0	\$0.00
31402VY20		HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,851,352.57	100%	0	\$0.00		0	\$0.00
31402VY38		HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,149,789.47	100%	0	\$0.00		0	\$0.00
31402VY46		HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,505,962.08	100%	0	\$0.00		0	\$0.00
31402VY53		HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA	0	\$0.00

Total			101	\$11,754,723.62	100%	0	\$0.00		0	\$0.00
31402VY61		HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,681,168.06	100%	0	\$0.00		0	\$0.00
31402VY79		HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,517,017.60	100%	0	\$0.00		0	\$0.00
31402VY95		HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,690.00	100%	0	\$0.00		0	\$0.00
31402VYS3		HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,580,815.63	100%	0	\$0.00		0	\$0.00
31402VYT1		HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,415,191.10	100%	0	\$0.00		0	\$0.00
31402VYU8		HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,175,295.20	100%	0	\$0.00		0	\$0.00
31402VYV6		HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,022,011.16	100%	0	\$0.00		0	\$0.00
31402VYW4		HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,050,618.85	100%	0	\$0.00		0	\$0.00
31402VYX2		HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,653,839.46	100%	0	\$0.00		0	\$0.00

31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,548,849.57	100%	0	\$0.00		0	\$0.00
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,742,475.81	100%	0	\$0.00		0	\$0.00
31402VZA1	HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,320,479.62	100%	0	\$0.00		0	\$0.00
31402W3K2	SUNTRUST MORTGAGE INC.	74	\$12,211,062.21	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,211,062.21	100%	0	\$0.00		0	\$0.00
31402W3L0	SUNTRUST MORTGAGE INC.	59	\$9,483,652.00	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,293.75	12.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,834,945.75	100%	0	\$0.00		0	\$0.00
31402W3M8	SUNTRUST MORTGAGE INC.	59	\$9,335,174.09	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$809,872.28	7.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,145,046.37	100%	0	\$0.00		0	\$0.00
31402W3N6	SUNTRUST MORTGAGE INC.	81	\$12,373,899.69	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,847.10	6.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,233,746.79	100%	0	\$0.00		0	\$0.00
31402W3P1	SUNTRUST MORTGAGE INC.	87	\$12,737,184.92	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,164,337.52	8.38%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,901,522.44	100%	0	\$0.00		0	\$0.00
31402W3Q9	SUNTRUST MORTGAGE INC.	61	\$9,983,904.36	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,983,904.36	100%	0	\$0.00		0	\$0.00
31402W3R7	SUNTRUST MORTGAGE INC.	63	\$9,839,690.93	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$903,966.68	8.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,743,657.61	100%	0	\$0.00		0	\$0.00

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31402W3S5	SUNTRUST MORTGAGE INC.	66	\$11,172,175.35	93.9%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA	\$0.00
Total		72	\$11,897,691.72	100%	0	\$0.00		\$0.00
31402W3T3	SUNTRUST MORTGAGE INC.	66	\$9,432,143.25	89.72%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA	\$0.00
Total		73	\$10,513,178.94	100%	0	\$0.00		\$0.00
31402W3U0	SUNTRUST MORTGAGE INC.	78	\$9,837,823.91	76.46%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA	\$0.00
Total		95	\$12,866,539.75	100%	0	\$0.00		\$0.00
31402W3V8	SUNTRUST MORTGAGE INC.	72	\$11,194,751.06	100%	0	\$0.00	NA	\$0.00
Total		72	\$11,194,751.06	100%	0	\$0.00		\$0.00
31402W3W6	SUNTRUST MORTGAGE INC.	65	\$9,792,276.30	95.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA	\$0.00
Total		67	\$10,255,182.19	100%	0	\$0.00		\$0.00
31402W3X4	SUNTRUST MORTGAGE INC.	71	\$9,685,476.89	94.11%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA	\$0.00
Total		75	\$10,292,156.40	100%	0	\$0.00		\$0.00
31402W3Y2	SUNTRUST MORTGAGE INC.	69	\$9,948,859.45	94.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	\$0.00
Total		73	\$10,517,919.65	100%	0	\$0.00		\$0.00
31402W3Z9	SUNTRUST MORTGAGE INC.	61	\$8,701,461.56	92.25%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA	\$0.00
Total		67	\$9,432,484.07	100%	0	\$0.00		\$0.00
31402W4A3	SUNTRUST MORTGAGE INC.	24	\$2,816,614.79	51.86%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA	\$0.00
Total		41	\$5,431,691.60	100%	0	\$0.00		\$0.00
31402W4B1	SUNTRUST	27	\$1,628,084.70	100%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
Total			27	\$1,628,084.70	100%	0	\$0.00		0	\$0.00
31402W4C9		SUNTRUST MORTGAGE INC.	49	\$2,905,373.61	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,044.54	4%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,026,418.15	100%	0	\$0.00		0	\$0.00
31402W4D7		SUNTRUST MORTGAGE INC.	52	\$3,040,149.21	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,151,400.81	100%	0	\$0.00		0	\$0.00
31402W4E5		SUNTRUST MORTGAGE INC.	64	\$8,897,427.66	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,897,427.66	100%	0	\$0.00		0	\$0.00
31402W4F2		SUNTRUST MORTGAGE INC.	89	\$12,987,822.78	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,753.38	2.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,384,576.16	100%	0	\$0.00		0	\$0.00
31402W4G0		SUNTRUST MORTGAGE INC.	69	\$11,144,581.89	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$818,355.12	6.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,962,937.01	100%	0	\$0.00		0	\$0.00
31402W4H8		SUNTRUST MORTGAGE INC.	72	\$10,562,627.97	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,788.37	6.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,355,416.34	100%	0	\$0.00		0	\$0.00
31402W4J4		SUNTRUST MORTGAGE INC.	52	\$8,365,386.12	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$461,244.93	5.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,826,631.05	100%	0	\$0.00		0	\$0.00
31402W4K1		SUNTRUST MORTGAGE INC.	63	\$8,930,257.51	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,338.29	4.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,348,595.80	100%	0	\$0.00		0	\$0.00
31402W4L9		SUNTRUST MORTGAGE INC.	47	\$6,386,478.07	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,296,243.12	100%	0	\$0.00		0	\$0.00

31402W4M7	SUNTRUST MORTGAGE INC.	46	\$13,864,845.25	48.73%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	\$0.00
Total		94	\$28,453,950.75	100%	0	\$0.00		\$0.00
31402W4N5	SUNTRUST MORTGAGE INC.	17	\$2,184,967.38	11.07%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	\$0.00
Total		126	\$19,733,549.70	100%	0	\$0.00		\$0.00
31402W4P0	SUNTRUST MORTGAGE INC.	65	\$9,176,584.77	100%	0	\$0.00	NA	\$0.00
Total		65	\$9,176,584.77	100%	0	\$0.00		\$0.00
31402W4Q8	SUNTRUST MORTGAGE INC.	71	\$9,382,723.38	100%	0	\$0.00	NA	\$0.00
Total		71	\$9,382,723.38	100%	0	\$0.00		\$0.00
31402W4R6	SUNTRUST MORTGAGE INC.	82	\$10,979,737.97	100%	0	\$0.00	NA	\$0.00
Total		82	\$10,979,737.97	100%	0	\$0.00		\$0.00
31402W4S4	SUNTRUST MORTGAGE INC.	43	\$5,551,632.79	96.52%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	\$0.00
Total		45	\$5,752,014.52	100%	0	\$0.00		\$0.00
31402W4T2	SUNTRUST MORTGAGE INC.	25	\$3,100,595.64	31.68%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	\$0.00
Total		76	\$9,785,835.95	100%	0	\$0.00		\$0.00
31402W4U9	SUNTRUST MORTGAGE INC.	27	\$3,325,503.40	40.89%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	\$0.00
Total		70	\$8,133,215.35	100%	0	\$0.00		\$0.00
31402W4V7	SUNTRUST MORTGAGE INC.	52	\$6,640,078.13	54.91%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA	\$0.00
Total		95	\$12,093,550.19	100%	0	\$0.00		\$0.00
31402W4W5	SUNTRUST MORTGAGE INC.	73	\$10,326,993.40	97.66%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$247,048.01	2.34%	0	\$0.00	NA	\$0.00

Total			75	\$10,574,041.41	100%	0	\$0.00		0	\$0.00
31402W4X3	SUNTRUST MORTGAGE INC.		45	\$5,639,223.43	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,848,159.58	46.23%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,487,383.01	100%	0	\$0.00		0	\$0.00
31402W4Y1	SUNTRUST MORTGAGE INC.		11	\$1,453,978.71	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,953,515.87	84.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,407,494.58	100%	0	\$0.00		0	\$0.00
31402W4Z8	SUNTRUST MORTGAGE INC.		27	\$5,569,530.82	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,887,452.63	69.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,456,983.45	100%	0	\$0.00		0	\$0.00
31402W5A2	SUNTRUST MORTGAGE INC.		35	\$5,086,670.10	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,245,853.68	64.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,332,523.78	100%	0	\$0.00		0	\$0.00
31402W5B0	SUNTRUST MORTGAGE INC.		65	\$9,768,229.22	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,388,561.76	12.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,156,790.98	100%	0	\$0.00		0	\$0.00
31402W5C8	SUNTRUST MORTGAGE INC.		70	\$10,314,130.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,314,130.24	100%	0	\$0.00		0	\$0.00
31402W5D6	SUNTRUST MORTGAGE INC.		42	\$5,686,601.16	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$489,010.60	7.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,175,611.76	100%	0	\$0.00		0	\$0.00
31402W5E4	SUNTRUST MORTGAGE INC.		77	\$11,211,247.24	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$757,956.43	6.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,969,203.67	100%	0	\$0.00		0	\$0.00
31402W5F1	SUNTRUST MORTGAGE INC.		68	\$10,553,024.98	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$356,926.69	3.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,909,951.67	100%	0	\$0.00		0	\$0.00

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31402W5G9	SUNTRUST MORTGAGE INC.	18	\$2,046,860.91	36.94%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,494,869.60	63.06%	0	\$0.00	NA	\$0.00
Total		47	\$5,541,730.51	100%	0	\$0.00		\$0.00
31402W5H7	SUNTRUST MORTGAGE INC.	58	\$9,459,433.02	62.92%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,573,945.19	37.08%	0	\$0.00	NA	\$0.00
Total		101	\$15,033,378.21	100%	0	\$0.00		\$0.00
31402W5J3	SUNTRUST MORTGAGE INC.	49	\$6,613,464.48	98.89%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA	\$0.00
Total		50	\$6,687,469.35	100%	0	\$0.00		\$0.00
31402W5L8	SUNTRUST MORTGAGE INC.	8	\$1,289,207.64	74.78%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$434,900.60	25.22%	0	\$0.00	NA	\$0.00
Total		10	\$1,724,108.24	100%	0	\$0.00		\$0.00
31402WV88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,341,180.82	100%	0	\$0.00		\$0.00
31402WV96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0	\$0.00	NA	\$0.00
Total		38	\$4,446,371.75	100%	0	\$0.00		\$0.00
31402WW20	WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA	\$0.00
Total		30	\$2,094,840.79	100%	0	\$0.00		\$0.00
31402WW38	WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA	\$0.00
Total		39	\$5,677,565.26	100%	0	\$0.00		\$0.00
31402WW46	WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	\$0.00
Total		135	\$22,066,140.66	100%	0	\$0.00		\$0.00
31402WW53	WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA	\$0.00

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		Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA	0	\$0.00
Total			287	\$50,625,840.99	100%	0	\$0.00		0	\$0.00
31402WW61		WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,555,586.15	100%	0	\$0.00		0	\$0.00
31402WWK0		WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,162,637.96	100%	0	\$0.00		0	\$0.00
31402WWL8		WASHINGTON MUTUAL BANK, FA	9	\$1,605,575.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,605,575.45	100%	0	\$0.00		0	\$0.00
31402WWM6		WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,919.76	100%	0	\$0.00		0	\$0.00
31402WWN4		WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,056,374.27	100%	0	\$0.00		0	\$0.00
31402WWP9		WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,768,806.73	100%	0	\$0.00		0	\$0.00
31402WWQ7		WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,779,610.66	100%	0	\$0.00		0	\$0.00
31402WZH4		THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$848,134.35	100%	0	\$0.00		0	\$0.00
31402XBE5		Unavailable	15	\$1,490,519.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,519.16	100%	0	\$0.00		0	\$0.00
31402XBF2		Unavailable	10	\$1,185,409.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,409.90	100%	0	\$0.00		0	\$0.00

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31402XBG0	Unavailable	115	\$15,719,337.24	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,719,337.24	100%	0	\$0.00		0	\$0.00
31402XBH8	Unavailable	83	\$4,660,835.81	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,660,835.81	100%	0	\$0.00		0	\$0.00
31402XBJ4	UNION PLANTERS BANK NA	10	\$1,080,184.85	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,338,508.24	92.51%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,418,693.09	100%	0	\$0.00		0	\$0.00
31402XBL9	Unavailable	95	\$4,300,857.05	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$4,300,857.05	100%	0	\$0.00		0	\$0.00
31402XBM7	Unavailable	73	\$10,143,573.11	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,143,573.11	100%	0	\$0.00		0	\$0.00
31402XBP0	Unavailable	103	\$13,748,094.15	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,748,094.15	100%	0	\$0.00		0	\$0.00
31402XBR6	Unavailable	20	\$1,084,242.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,084,242.00	100%	0	\$0.00		0	\$0.00
31402XGF7	IRWIN MORTGAGE CORPORATION	14	\$1,669,381.96	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,666,945.76	68.72%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,336,327.72	100%	0	\$0.00		0	\$0.00
31402XS64	FIRST HORIZON HOME LOAN CORPORATION	147	\$9,479,155.92	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,854,205.74	16.36%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,333,361.66	100%	0	\$0.00		0	\$0.00
31402XS72	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,633,220.05	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,019,150.31	18.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,652,370.36	100%	0	\$0.00		0	\$0.00
31402XS80	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,910,485.42	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,816,743.46	100%	0	\$0.00		0	\$0.00

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31402XS98	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,220,585.20	97.38%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA	\$0.00
Total		34	\$3,307,292.37	100%	0	\$0.00		\$0.00
31402XSQ0	FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	\$0.00
Total		382	\$40,463,527.53	100%	0	\$0.00		\$0.00
31402XSR8	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	\$0.00
Total		212	\$37,947,711.45	100%	0	\$0.00		\$0.00
31402XT22	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	\$0.00
Total		12	\$2,812,050.00	100%	0	\$0.00		\$0.00
31402XT30	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	\$0.00
Total		61	\$6,622,309.05	100%	0	\$0.00		\$0.00
31402XT48	FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	\$0.00
Total		129	\$22,340,827.38	100%	0	\$0.00		\$0.00
31402XT55	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,595,857.77	92.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$649,770.00	7.88%	0	\$0.00	NA	\$0.00
Total		47	\$8,245,627.77	100%	0	\$0.00		\$0.00
31402XT63	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	\$0.00

Total			55	\$10,609,678.31	100%	0	\$0.00		0	\$0.00
31402XTA4		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,503,578.85	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,327,218.51	100%	0	\$0.00		0	\$0.00
31402XTB2		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,425,935.59	100%	0	\$0.00		0	\$0.00
31402XTC0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,316,228.92	100%	0	\$0.00		0	\$0.00
31402XTE6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,843,808.39	100%	0	\$0.00		0	\$0.00
31402XTV8		FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,351,234.32	100%	0	\$0.00		0	\$0.00
31402XTX4		FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,598,103.65	100%	0	\$0.00		0	\$0.00
31402XTY2		FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,089,016.83	100%	0	\$0.00		0	\$0.00
31402XTZ9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,373,943.81	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,373,943.81	100%	0	\$0.00		0	\$0.00
31402XV94	INDYMAC BANK, FSB		17	\$3,474,843.03	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,033,226.53	72.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,508,069.56	100%	0	\$0.00		0	\$0.00
31402YBD5	Unavailable		111	\$20,793,091.93	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,793,091.93	100%	0	\$0.00		0	\$0.00
31402YBE3	FLAGSTAR BANK, FSB		2	\$371,944.18	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		464	\$93,943,170.21	99.61%	0	\$0.00	NA	0	\$0.00
Total			466	\$94,315,114.39	100%	0	\$0.00		0	\$0.00
31402YBF0	FLAGSTAR BANK, FSB		2	\$297,755.66	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		324	\$62,617,518.23	99.53%	0	\$0.00	NA	0	\$0.00
Total			326	\$62,915,273.89	100%	0	\$0.00		0	\$0.00
31402YBG8	Unavailable		140	\$27,795,838.98	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,795,838.98	100%	0	\$0.00		0	\$0.00
31402YBH6	FLAGSTAR BANK, FSB		1	\$133,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$41,889,252.22	99.68%	0	\$0.00	NA	0	\$0.00
Total			208	\$42,022,652.22	100%	0	\$0.00		0	\$0.00
31402YBJ2	Unavailable		132	\$24,968,780.01	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,968,780.01	100%	0	\$0.00		0	\$0.00
31402YK86	BANK OF AMERICA NA		40	\$6,104,083.66	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$248,725.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,352,808.66	100%	0	\$0.00		0	\$0.00
31402YK94	BANK OF AMERICA NA		11	\$1,474,054.41	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,690,554.23	53.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,164,608.64	100%	0	\$0.00		0	\$0.00
31402YKP8	BANK OF AMERICA NA		51	\$2,800,038.42	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$68,917.89	2.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,868,956.31	100%	0	\$0.00		0	\$0.00
31402YKQ6			38	\$3,487,379.12	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
Total			38	\$3,487,379.12	100%	0	\$0.00		0	\$0.00
31402YKU7		BANK OF AMERICA NA	8	\$353,342.15	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,075,489.30	75.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,428,831.45	100%	0	\$0.00		0	\$0.00
31402YKV5		BANK OF AMERICA NA	7	\$656,072.02	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$477,034.00	42.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,133,106.02	100%	0	\$0.00		0	\$0.00
31402YPN8		MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$607,618.31	100%	0	\$0.00		0	\$0.00
31402YPP3		MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,741.13	100%	0	\$0.00		0	\$0.00
31402YPQ1		MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$185,858.28	100%	0	\$0.00		0	\$0.00
31402YQV9		GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,564,150.66	100%	0	\$0.00		0	\$0.00
31402YTT1		GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,003,358.49	100%	0	\$0.00		0	\$0.00
31402YTU8		GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,625,614.74	100%	0	\$0.00		0	\$0.00
31402YTV6		GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,000.00	5.26%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,982,484.68	100%	0	\$0.00		0	\$0.00
31402YTW4	GUILD MORTGAGE COMPANY		49	\$7,668,649.56	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$312,803.70	3.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,981,453.26	100%	0	\$0.00		0	\$0.00
31403B7A5	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$803,088.34	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$303,496.14	27.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,584.48	100%	0	\$0.00		0	\$0.00
31403B7B3	CHASE MANHATTAN MORTGAGE CORPORATION		24	\$3,082,977.08	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,073,677.79	56.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,156,654.87	100%	0	\$0.00		0	\$0.00
31403B7C1	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$1,588,765.77	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$657,421.48	29.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,246,187.25	100%	0	\$0.00		0	\$0.00
31403BVC4	Unavailable		3	\$255,265.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$255,265.80	100%	0	\$0.00		0	\$0.00
31403BXN8	AMERICAN HOME FUNDING INC.		26	\$5,191,911.09	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$487,124.01	8.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,679,035.10	100%	0	\$0.00		0	\$0.00
31403BXQ1	AMERICAN HOME FUNDING INC.		57	\$10,193,619.62	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$601,739.28	5.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,795,358.90	100%	0	\$0.00		0	\$0.00
31403BZ63	Unavailable		42	\$8,364,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,364,500.00	100%	0	\$0.00		0	\$0.00
31403BZ71	Unavailable		12	\$1,523,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,523,350.00	100%	0	\$0.00		0	\$0.00
31403BZ89	Unavailable		11	\$1,849,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,849,450.00	100%	0	\$0.00		0	\$0.00

31403CA84	ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,530,713.43	100%	0	\$0.00		0	\$0.00
31403CC82	UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,219,622.29	100%	0	\$0.00		0	\$0.00
31403CC90	UNIVERSAL MORTGAGE CORPORATION	6	\$521,580.83	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$602,275.00	53.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,123,855.83	100%	0	\$0.00		0	\$0.00
31403CDA6	UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,945.42	100%	0	\$0.00		0	\$0.00
31403CMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,126,627.73	100%	0	\$0.00		0	\$0.00
31403CMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,135,276.76	100%	0	\$0.00		0	\$0.00
31403CMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,315,875.88	100%	0	\$0.00		0	\$0.00
31403CMJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,527,164.13	100%	0	\$0.00		0	\$0.00
31403CMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$12,352,109.25	100%	0	\$0.00		0	\$0.00
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,943,555.34	100%	0	\$0.00		0	\$0.00
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,983,816.21	100%	0	\$0.00		0	\$0.00
31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,907,535.24	100%	0	\$0.00		0	\$0.00
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,318,143.11	100%	0	\$0.00		0	\$0.00
31403CNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,141,126.31	100%	0	\$0.00		0	\$0.00
31403CNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,678,025.80	100%	0	\$0.00		0	\$0.00
31403CNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,494,985.32	100%	0	\$0.00		0	\$0.00
31403CNK3		BISHOPS GATE RESIDENTIAL	195	\$28,285,113.51	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			195	\$28,285,113.51	100%	0	\$0.00		0	\$0.00
31403CNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,904,165.48	100%	0	\$0.00		0	\$0.00
31403CNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,494,979.13	100%	0	\$0.00		0	\$0.00
31403CNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,035,576.81	100%	0	\$0.00		0	\$0.00
31403CNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,874,007.77	100%	0	\$0.00		0	\$0.00
31403CP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,711,821.93	100%	0	\$0.00		0	\$0.00
31403CP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,297.77	100%	0	\$0.00		0	\$0.00
31403CP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,575,008.98	100%	0	\$0.00		0	\$0.00

31403CP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA	\$0.00
Total		38	\$3,983,203.88	100%	0	\$0.00	0	\$0.00
31403CP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA	\$0.00
Total		17	\$1,253,038.77	100%	0	\$0.00	0	\$0.00
31403CP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,086,847.93	100%	0	\$0.00	0	\$0.00
31403CPA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA	\$0.00
Total		52	\$10,000,444.03	100%	0	\$0.00	0	\$0.00
31403CPB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA	\$0.00
Total		57	\$9,941,183.92	100%	0	\$0.00	0	\$0.00
31403CPD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%	0	\$0.00	NA	\$0.00
Total		39	\$6,121,118.98	100%	0	\$0.00	0	\$0.00
31403CPE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%	0	\$0.00	NA	\$0.00
Total		44	\$4,917,393.16	100%	0	\$0.00	0	\$0.00
31403CPF2		60	\$11,485,022.72	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			60	\$11,485,022.72	100%	0	\$0.00	0	\$0.00
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0	\$0.00	NA	\$0.00
Total			97	\$16,137,374.22	100%	0	\$0.00	0	\$0.00
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0	\$0.00	NA	\$0.00
Total			79	\$11,083,517.57	100%	0	\$0.00	0	\$0.00
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,554,483.47	100%	0	\$0.00	0	\$0.00
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0	\$0.00	NA	\$0.00
Total			54	\$10,005,332.06	100%	0	\$0.00	0	\$0.00
31403CPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,657,167.86	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,657,167.86	100%	0	\$0.00	0	\$0.00
31403CPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,144,074.16	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,144,074.16	100%	0	\$0.00	0	\$0.00
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA	\$0.00
Total			92	\$13,048,999.62	100%	0	\$0.00	0	\$0.00
31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,059,884.57	100%	0	\$0.00	0	\$0.00

31403CPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,275,291.07	100%	0	\$0.00		0	\$0.00
31403CPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,491,348.55	100%	0	\$0.00		0	\$0.00
31403CPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,235,499.78	100%	0	\$0.00		0	\$0.00
31403CPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,124,743.16	100%	0	\$0.00		0	\$0.00
31403CPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,668,109.07	100%	0	\$0.00		0	\$0.00
31403CQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,613,747.00	100%	0	\$0.00		0	\$0.00
31403CQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,532,769.85	100%	0	\$0.00		0	\$0.00
31403CQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,159,499.07	100%	0	\$0.00		0	\$0.00
31403CQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,545,314.00	100%	0	\$0.00		0	\$0.00
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,974,500.00	100%	0	\$0.00		0	\$0.00
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,077,562.00	100%	0	\$0.00		0	\$0.00
31403CQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,402,507.00	100%	0	\$0.00		0	\$0.00
31403CQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,962,040.00	100%	0	\$0.00		0	\$0.00
31403CQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,202,532.27	100%	0	\$0.00		0	\$0.00
31403CQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,070,263.42	100%	0	\$0.00		0	\$0.00

31403CQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,259,623.49	100%	0	\$0.00		0	\$0.00
31403CQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,068,933.00	100%	0	\$0.00		0	\$0.00
31403CQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,138,124.35	100%	0	\$0.00		0	\$0.00
31403CQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,748,059.22	100%	0	\$0.00		0	\$0.00
31403CQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,746,834.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,746,834.82	100%	0	\$0.00		0	\$0.00
31403CQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,762,386.73	100%	0	\$0.00		0	\$0.00
31403CQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,944,074.14	100%	0	\$0.00		0	\$0.00
31403CQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,080,592.99	100%	0	\$0.00		0	\$0.00
31403CQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,739.17	100%	0	\$0.00		0	\$0.00
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,995,576.96	100%	0	\$0.00		0	\$0.00
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,995,120.92	100%	0	\$0.00		0	\$0.00
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,021,492.64	100%	0	\$0.00		0	\$0.00
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,965,713.84	100%	0	\$0.00		0	\$0.00
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,001,603.90	100%	0	\$0.00		0	\$0.00
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,998,517.93	100%	0	\$0.00		0	\$0.00
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,824,045.00	100%	0	\$0.00		0	\$0.00
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,349,901.30	100%	0	\$0.00		0	\$0.00
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,202.00	100%	0	\$0.00		0	\$0.00
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,629,451.00	100%	0	\$0.00		0	\$0.00
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,508,493.93	88.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,701,172.07	100%	0	\$0.00		0	\$0.00
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,653,124.98	100%	0	\$0.00		0	\$0.00

31403CR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,324,974.43	100%	0	\$0.00		0	\$0.00
31403CR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,004,628.35	100%	0	\$0.00		0	\$0.00
31403CR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,988,542.75	100%	0	\$0.00		0	\$0.00
31403CRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,714,740.92	100%	0	\$0.00		0	\$0.00
31403CRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,455,258.03	100%	0	\$0.00		0	\$0.00
31403CRC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,892,925.51	100%	0	\$0.00		0	\$0.00

31403CRD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA	\$0.00
Total		65	\$13,870,516.15	100%	0	\$0.00		\$0.00
31403CRE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,367,254.03	100%	0	\$0.00		\$0.00
31403CRF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA	\$0.00
Total		28	\$4,407,332.99	100%	0	\$0.00		\$0.00
31403CRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,544,592.76	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,544,592.76	100%	0	\$0.00		\$0.00
31403CRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,838,814.01	100%	0	\$0.00		\$0.00
31403CRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,917,072.70	100%	0	\$0.00		\$0.00
31403CRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,497,289.00	100%	0	\$0.00		\$0.00
31403CRL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA	\$0.00
Total		8	\$1,373,827.30	100%	0	\$0.00		\$0.00
31403CRM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,182,309.00	100%	0	\$0.00		0	\$0.00
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,367,356.00	100%	0	\$0.00		0	\$0.00
31403CRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,269,000.00	100%	0	\$0.00		0	\$0.00
31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,330,235.00	100%	0	\$0.00		0	\$0.00
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,300.00	100%	0	\$0.00		0	\$0.00
31403CRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,145,035.00	100%	0	\$0.00		0	\$0.00
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,124,977.00	100%	0	\$0.00		0	\$0.00
31403CRV5			20	\$1,221,303.00	95.32%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	\$0.00
Total			21	\$1,281,303.00	100%	0	\$0.00	0	\$0.00
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA	\$0.00
Total			26	\$2,732,361.00	100%	0	\$0.00	0	\$0.00
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,121,651.00	100%	0	\$0.00	0	\$0.00
31403CS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,493,258.85	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,493,258.85	100%	0	\$0.00	0	\$0.00
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,562,100.00	100%	0	\$0.00	0	\$0.00
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA	\$0.00
Total			56	\$9,991,997.43	100%	0	\$0.00	0	\$0.00
31403CSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,001,696.96	90.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA	\$0.00
Total			77	\$6,653,071.79	100%	0	\$0.00	0	\$0.00
31403CSC6			40	\$7,570,341.46	76.25%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA	\$0.00
Total			55	\$9,928,519.46	100%	0	\$0.00	0	\$0.00
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA	\$0.00
Total			63	\$9,970,742.92	100%	0	\$0.00	0	\$0.00
31403CSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA	\$0.00
Total			55	\$9,930,539.17	100%	0	\$0.00	0	\$0.00
31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,987,650.82	100%	0	\$0.00	0	\$0.00
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,817,032.21	100%	0	\$0.00	0	\$0.00
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,993,867.00	100%	0	\$0.00	0	\$0.00
31403CSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA	\$0.00
Total			55	\$9,919,725.22	100%	0	\$0.00	0	\$0.00
31403CSR3			25	\$4,681,619.90	93.88%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA	\$0.00
Total			27	\$4,986,619.90	100%	0	\$0.00	0	\$0.00
31403CSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,041.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,047,041.00	100%	0	\$0.00	0	\$0.00
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,074,075.00	100%	0	\$0.00	0	\$0.00
31403CSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,521,448.00	100%	0	\$0.00	0	\$0.00
31403CSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA	\$0.00
Total			23	\$1,470,595.00	100%	0	\$0.00	0	\$0.00
31403CSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA	\$0.00
Total			48	\$5,014,308.20	100%	0	\$0.00	0	\$0.00
31403CTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,141,507.81	72.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA	\$0.00
Total			10	\$1,571,162.81	100%	0	\$0.00	0	\$0.00
31403CTC5			10	\$1,542,830.99	80.69%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,911,930.99	100%	0	\$0.00		0	\$0.00
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,309,562.00	100%	0	\$0.00		0	\$0.00
31403CTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,958,713.00	100%	0	\$0.00		0	\$0.00
31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,923,205.62	100%	0	\$0.00		0	\$0.00
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,969,393.67	100%	0	\$0.00		0	\$0.00
31403CTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$949,995.59	100%	0	\$0.00		0	\$0.00

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31403CTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,556,499.00	100%	0	\$0.00		0	\$0.00
31403CTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,665,105.00	100%	0	\$0.00		0	\$0.00
31403D2A6		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,250.00	100%	0	\$0.00		0	\$0.00
31403D2B4		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,658,100.00	100%	0	\$0.00		0	\$0.00
31403E2U0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,629,695.86	100%	0	\$0.00		0	\$0.00
31403E2V8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,169.66	100%	0	\$0.00		0	\$0.00
31403E2W6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,594,234.07	100%	0	\$0.00		0	\$0.00
31403E2X4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,700.00	100%	0	\$0.00		0	\$0.00

31403E2Y2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	\$0.00
Total		40	\$5,515,412.98	100%	0	\$0.00		\$0.00
31403E2Z9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	\$0.00
Total		33	\$3,690,930.47	100%	0	\$0.00		\$0.00
31403E3A3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	\$0.00
Total		42	\$3,932,819.00	100%	0	\$0.00		\$0.00
31403E3B1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	\$0.00
Total		19	\$2,040,125.00	100%	0	\$0.00		\$0.00
31403E3C9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	\$0.00
Total		15	\$2,082,700.00	100%	0	\$0.00		\$0.00
31403E3D7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	\$0.00
Total		17	\$2,579,200.00	100%	0	\$0.00		\$0.00
31403E3E5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	\$0.00

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Total			26	\$3,127,210.05	100%	0	\$0.00		0	\$0.00
31403E3F2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,339,703.89	100%	0	\$0.00		0	\$0.00
31403E3G0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,691,989.14	100%	0	\$0.00		0	\$0.00
31403E3H8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,363,389.57	100%	0	\$0.00		0	\$0.00
31403E3J4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,929,298.09	100%	0	\$0.00		0	\$0.00
31403E3K1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,153,910.95	100%	0	\$0.00		0	\$0.00
31403E6M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,566,220.00	100%	0	\$0.00		0	\$0.00
31403E6P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,460.01	100%	0	\$0.00		0	\$0.00

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31403EBL0	RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA	\$0.00
Total		56	\$10,395,157.66	100%	0	\$0.00		\$0.00
31403EBN6	RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA	\$0.00
Total		17	\$4,126,990.82	100%	0	\$0.00		\$0.00
31403EBP1	RBC MORTGAGE COMPANY	15	\$2,922,348.80	58.16%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,102,717.37	41.84%	0	\$0.00	NA	\$0.00
Total		27	\$5,025,066.17	100%	0	\$0.00		\$0.00
31403EG43	COMMERCIAL FEDERAL BANK	7	\$656,636.05	39.8%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$993,408.70	60.2%	0	\$0.00	NA	\$0.00
Total		14	\$1,650,044.75	100%	0	\$0.00		\$0.00
31403EG50	COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$604,612.34	25.87%	0	\$0.00	NA	\$0.00
Total		19	\$2,337,168.93	100%	0	\$0.00		\$0.00
31403EG76	COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA	\$0.00
Total		79	\$6,443,143.26	100%	0	\$0.00		\$0.00
31403EG92	COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA	\$0.00
Total		88	\$8,118,242.43	100%	0	\$0.00		\$0.00
31403EGU5	COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,110,576.41	100%	0	\$0.00		\$0.00
31403EGV3	COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA	\$0.00
Total		32	\$6,043,839.24	100%	0	\$0.00		\$0.00
31403EGW1	COMMERCIAL	7	\$711,408.39	41.79%	0	\$0.00	NA	\$0.00

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	FEDERAL BANK								
	Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,702,157.02	100%	0	\$0.00		0	\$0.00
31403EGX9	COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,583,285.92	100%	0	\$0.00		0	\$0.00
31403EGY7	COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,617,555.15	100%	0	\$0.00		0	\$0.00
31403EGZ4	COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,232,879.37	100%	0	\$0.00		0	\$0.00
31403EHB6	COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,155,180.03	100%	0	\$0.00		0	\$0.00
31403EHC4	COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,175,612.25	100%	0	\$0.00		0	\$0.00
31403EHD2	COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,745,665.79	100%	0	\$0.00		0	\$0.00
31403EHF7	Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,021,790.29	100%	0	\$0.00		0	\$0.00
31403F2A1	WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$33,152,570.49	100%	0	\$0.00		0	\$0.00
31403F2B9	WASHINGTON MUTUAL BANK, FA	10	\$2,048,953.94	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,654,844.85	56.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,703,798.79	100%	0	\$0.00		0	\$0.00
31403F2C7		26	\$4,344,230.40	17.51%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,813,878.00	100%	0	\$0.00		0	\$0.00
31403F2D5		WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA	0	\$0.00
Total			303	\$54,867,280.13	100%	0	\$0.00		0	\$0.00
31403F2E3		WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA	0	\$0.00
Total			389	\$75,838,023.37	100%	0	\$0.00		0	\$0.00
31403F2F0		Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,591,102.13	100%	0	\$0.00		0	\$0.00
31403F2G8		WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,674,681.30	100%	0	\$0.00		0	\$0.00
31403F2H6		WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA	0	\$0.00
Total			442	\$75,662,813.39	100%	0	\$0.00		0	\$0.00
31403F2J2		WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,351,528.76	100%	0	\$0.00		0	\$0.00
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,345,457.16	100%	0	\$0.00		0	\$0.00
31403F3X0		WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,160,509.32	100%	0	\$0.00		0	\$0.00
31403F3Y8		WASHINGTON	8	\$1,369,880.05	27.5%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA								
	Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,981,086.01	100%	0	\$0.00		0	\$0.00
31403F3Z5	WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,743,674.22	100%	0	\$0.00		0	\$0.00
31403F4A9	WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,731,390.62	100%	0	\$0.00		0	\$0.00
31403F4B7	WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,708,472.11	100%	0	\$0.00		0	\$0.00
31403F4C5	Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,975,868.16	100%	0	\$0.00		0	\$0.00
31403F4D3	Unavailable	11	\$1,993,607.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,993,607.63	100%	0	\$0.00		0	\$0.00
31403F4E1	WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,121,862.70	100%	0	\$0.00		0	\$0.00
31403F4F8	Unavailable	9	\$1,449,920.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,449,920.32	100%	0	\$0.00		0	\$0.00
31403F4G6	Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,637,551.12	100%	0	\$0.00		0	\$0.00
31403F4H4	Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,575,179.35	100%	0	\$0.00		0	\$0.00
31403F4J0	Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,006,524.82	100%	0	\$0.00		0	\$0.00
31403F5X8	WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,241,255.53	100%	0	\$0.00		0	\$0.00

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31403F5Y6	Unavailable	15	\$1,076,382.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,076,382.02	100%	0	\$0.00		0	\$0.00
31403F5Z3	Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,167,021.72	100%	0	\$0.00		0	\$0.00
31403F6A7	Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,012,202.45	100%	0	\$0.00		0	\$0.00
31403F6B5	Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA	0	\$0.00
Total		385	\$68,286,378.74	100%	0	\$0.00		0	\$0.00
31403F6C3	Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA	0	\$0.00
Total		666	\$128,663,057.28	100%	0	\$0.00		0	\$0.00
31403F6D1	Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,958,797.65	100%	0	\$0.00		0	\$0.00
31403F6K5	WASHINGTON MUTUAL BANK, FA	12	\$1,351,301.26	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$783,152.26	36.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,134,453.52	100%	0	\$0.00		0	\$0.00
31403FAZ7	GUARANTY RESIDENTIAL LENDING, INC.	20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,724,865.85	100%	0	\$0.00		0	\$0.00
31403FC93	AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$50,920,496.56	100%	0	\$0.00		0	\$0.00
31403FE59	AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$55,976,453.50	100%	0	\$0.00		0	\$0.00
31403FF41	AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,946,484.96	100%	0	\$0.00		0	\$0.00
31403FN26	WASHINGTON	183	\$34,783,339.94	98.7%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	0	\$0.00
Total		185	\$35,240,790.12	100%	0	\$0.00		0	\$0.00
31403FN42	WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,969,470.89	100%	0	\$0.00		0	\$0.00
31403FNP5	WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,295,603.57	100%	0	\$0.00		0	\$0.00
31403FNQ3	WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,319,091.19	100%	0	\$0.00		0	\$0.00
31403FNR1	WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,402,213.95	100%	0	\$0.00		0	\$0.00
31403FNS9	WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,625,413.27	100%	0	\$0.00		0	\$0.00
31403FNX8	WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,605,602.21	100%	0	\$0.00		0	\$0.00
31403FNY6	WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	0	\$0.00
Total		351	\$60,373,860.79	100%	0	\$0.00		0	\$0.00
31403FNZ3	WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0	\$0.00
Total		371	\$71,841,396.07	100%	0	\$0.00		0	\$0.00
31403FP24	WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	\$0.00
Total		417	\$87,385,045.54	100%	0	\$0.00		0	\$0.00

31403FP32	WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,939,942.29	100%	0	\$0.00		0	\$0.00
31403FP57	WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,274,560.66	100%	0	\$0.00		0	\$0.00
31403FP73	WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,485,789.98	100%	0	\$0.00		0	\$0.00
31403FP81	WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,664,484.88	100%	0	\$0.00		0	\$0.00
31403FP99	WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,612,926.50	100%	0	\$0.00		0	\$0.00
31403FPX6	WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA	0	\$0.00
Total		305	\$62,200,348.66	100%	0	\$0.00		0	\$0.00
31403FPY4	WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA	0	\$0.00
Total		426	\$82,880,516.55	100%	0	\$0.00		0	\$0.00
31403FPZ1	WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA	0	\$0.00
Total		676	\$140,046,402.65	100%	0	\$0.00		0	\$0.00
31403FQ23	Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA	0	\$0.00
Total		527	\$104,911,874.69	100%	0	\$0.00		0	\$0.00
31403FQ31	Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,446,754.70	100%	0	\$0.00		0	\$0.00
31403FQ49	Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,731,614.94	100%	0	\$0.00		0	\$0.00

31403FQ56	WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA	\$0.00
	Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	\$0.00
Total		1,096	\$228,156,776.48	100%	0	\$0.00		\$0.00
31403FQ64	WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	\$0.00
Total		930	\$224,650,979.46	100%	0	\$0.00		\$0.00
31403FQ72	WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	\$0.00
Total		859	\$168,909,046.47	100%	0	\$0.00		\$0.00
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	\$0.00
Total		38	\$5,685,865.91	100%	0	\$0.00		\$0.00
31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	\$0.00
Total		125	\$7,941,352.92	100%	0	\$0.00		\$0.00
31403FQA5	WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	\$0.00
Total		27	\$5,999,716.90	100%	0	\$0.00		\$0.00
31403FQB3	WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	\$0.00
Total		27	\$5,363,024.38	100%	0	\$0.00		\$0.00
31403FQC1	WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	\$0.00
Total		53	\$7,281,191.45	100%	0	\$0.00		\$0.00
31403FQD9	WASHINGTON MUTUAL BANK	2	\$419,456.88	21.17%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,561,527.68	78.83%	0	\$0.00	NA	\$0.00
Total		11	\$1,980,984.56	100%	0	\$0.00		\$0.00

31403FQF4	WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,265,655.26	100%	0	\$0.00		0	\$0.00
31403FQG2	WASHINGTON MUTUAL BANK	14	\$941,117.06	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,700.00	18.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,150,817.06	100%	0	\$0.00		0	\$0.00
31403FQH0	WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,141,951.30	100%	0	\$0.00		0	\$0.00
31403FQJ6	WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,244,315.91	100%	0	\$0.00		0	\$0.00
31403FQK3	WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,083,763.97	100%	0	\$0.00		0	\$0.00
31403FQL1	WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,718,112.31	100%	0	\$0.00		0	\$0.00
31403FQN7	WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,117,679.31	100%	0	\$0.00		0	\$0.00
31403FQP2	WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,178,658.94	100%	0	\$0.00		0	\$0.00
31403FQQ0	WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,896,293.43	100%	0	\$0.00		0	\$0.00
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$39,934,135.10	100%	0	\$0.00		0	\$0.00

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31403FQW7	Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,197,041.18	100%	0	\$0.00		0	\$0.00
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$186,061,176.30	100%	0	\$0.00		0	\$0.00
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$246,131,756.59	100%	0	\$0.00		0	\$0.00
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$234,638,397.85	100%	0	\$0.00		0	\$0.00
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,514,905.66	100%	0	\$0.00		0	\$0.00
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,050,437.64	100%	0	\$0.00		0	\$0.00
31403FR89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,226,165.43	100%	0	\$0.00		0	\$0.00
31403FRA4	WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,777,393.84	100%	0	\$0.00		0	\$0.00
31403FRB2	WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,446,975.36	100%	0	\$0.00		0	\$0.00
31403FRD8	WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,740,570.46	100%	0	\$0.00		0	\$0.00
31403FRE6	WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00

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Total			68	\$8,911,320.63	100%	0	\$0.00		0	\$0.00
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,572.59	100%	0	\$0.00		0	\$0.00
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,904,756.23	100%	0	\$0.00		0	\$0.00
31403FRH9		WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0.00
Total			274	\$16,691,567.58	100%	0	\$0.00		0	\$0.00
31403FRJ5		WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,934,183.54	100%	0	\$0.00		0	\$0.00
31403FRK2		WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,188,309.63	100%	0	\$0.00		0	\$0.00
31403FRL0		WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,001,920.85	100%	0	\$0.00		0	\$0.00
31403FRM8		WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,686,216.40	100%	0	\$0.00		0	\$0.00
31403FRP1		WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,194,269.99	100%	0	\$0.00		0	\$0.00
31403FRQ9		WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$41,877,299.72	100%	0	\$0.00		0	\$0.00
31403FRR7		WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA	0	\$0.00

Total			122	\$21,010,568.95	100%	0	\$0.00		0	\$0.00
31403FRS5		WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,946,034.55	100%	0	\$0.00		0	\$0.00
31403FRT3		WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,884,783.69	100%	0	\$0.00		0	\$0.00
31403FRU0		WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,667,422.74	100%	0	\$0.00		0	\$0.00
31403FRV8		WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,048,723.66	100%	0	\$0.00		0	\$0.00
31403FRW6		WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,175,850.12	100%	0	\$0.00		0	\$0.00
31403FRX4		WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,002,345.69	100%	0	\$0.00		0	\$0.00
31403FRY2		WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,787,982.93	100%	0	\$0.00		0	\$0.00
31403FRZ9		WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,791,834.36	100%	0	\$0.00		0	\$0.00
31403FS21		WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,858,981.13	100%	0	\$0.00		0	\$0.00
31403FS39		WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0	\$0.00
Total			227	\$60,340,478.29	100%	0	\$0.00		0	\$0.00

31403FS47	WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,152,871.17	100%	0	\$0.00		0	\$0.00
31403FS54	WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,344,038.34	100%	0	\$0.00		0	\$0.00
31403FS62	WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,041,209.47	100%	0	\$0.00		0	\$0.00
31403FS70	WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,746,333.34	100%	0	\$0.00		0	\$0.00
31403FS88	WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0.00
Total		326	\$62,318,066.85	100%	0	\$0.00		0	\$0.00
31403FS96	WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,744,367.30	100%	0	\$0.00		0	\$0.00
31403FSA3	Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,675,525.21	100%	0	\$0.00		0	\$0.00
31403FSC9	Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$78,666,839.12	100%	0	\$0.00		0	\$0.00
31403FSD7	Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$74,768,914.48	100%	0	\$0.00		0	\$0.00
31403FSE5	Unavailable	10	\$1,088,032.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,088,032.05	100%	0	\$0.00		0	\$0.00
31403FSF2	Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,451,372.09	100%	0	\$0.00		0	\$0.00
31403FSG0	Unavailable	101	\$14,069,359.56	100%	0	\$0.00	NA	0	\$0.00

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Total			101	\$14,069,359.56	100%	0	\$0.00		0	\$0.00
31403FSH8		Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0.00
Total			964	\$179,571,048.05	100%	0	\$0.00		0	\$0.00
31403FSJ4		Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0	\$0.00
Total			668	\$131,288,785.16	100%	0	\$0.00		0	\$0.00
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,020,893.82	100%	0	\$0.00		0	\$0.00
31403FSP0		WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0	\$0.00
Total			1,453	\$95,425,197.43	100%	0	\$0.00		0	\$0.00
31403FSQ8		WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0.00
Total			1,193	\$80,300,324.66	100%	0	\$0.00		0	\$0.00
31403FSR6		WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0.00
Total			801	\$55,444,542.10	100%	0	\$0.00		0	\$0.00
31403FSS4		WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,102,777.91	100%	0	\$0.00		0	\$0.00
31403FST2		WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,765,695.06	100%	0	\$0.00		0	\$0.00
31403FSU9		WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,879,366.30	100%	0	\$0.00		0	\$0.00
31403FSV7		WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0.00

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Total			1,073	\$105,035,950.16	100%	0	\$0.00		0	\$0.00
31403FSW5		WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0	\$0.00
Total			1,293	\$127,346,229.19	100%	0	\$0.00		0	\$0.00
31403FSX3		WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0	\$0.00
Total			923	\$90,444,191.33	100%	0	\$0.00		0	\$0.00
31403FSY1		WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,670,542.36	100%	0	\$0.00		0	\$0.00
31403FT61		WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,520,480.90	100%	0	\$0.00		0	\$0.00
31403FT95		WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0.00
Total			277	\$75,306,617.17	100%	0	\$0.00		0	\$0.00
31403FTA2		WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,660,601.33	100%	0	\$0.00		0	\$0.00
31403FTB0		WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,104,070.98	100%	0	\$0.00		0	\$0.00
31403FTC8		WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,922,092.50	100%	0	\$0.00		0	\$0.00
31403FTD6		WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,827,293.44	100%	0	\$0.00		0	\$0.00

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31403FTF1	WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	\$0.00
Total		75	\$7,275,139.82	100%	0	\$0.00		\$0.00
31403FTG9	WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	\$0.00
Total		197	\$19,176,639.87	100%	0	\$0.00		\$0.00
31403FTH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,185,261.60	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,185,261.60	100%	0	\$0.00		\$0.00
31403FTJ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,723,076.09	100%	0	\$0.00		\$0.00
31403FTK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,290,744.19	100%	0	\$0.00		\$0.00
31403FTL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA	\$0.00
Total		50	\$6,664,664.29	100%	0	\$0.00		\$0.00
31403FUA0	WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	\$0.00
Total		56	\$13,517,213.62	100%	0	\$0.00		\$0.00
31403FUB8	WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	\$0.00
Total		64	\$7,549,382.43	100%	0	\$0.00		\$0.00
31403FUC6	WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA	\$0.00
	Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	\$0.00
Total		533	\$62,826,891.94	100%	0	\$0.00		\$0.00
31403FUD4		219	\$25,800,174.08	30.33%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0	\$0.00
Total			720	\$85,067,526.71	100%	0	\$0.00		0	\$0.00
31403FUE2		WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA	0	\$0.00
Total			567	\$67,162,499.42	100%	0	\$0.00		0	\$0.00
31403FUF9		WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,251,002.40	100%	0	\$0.00		0	\$0.00
31403FUG7		WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0.00
Total			286	\$56,808,226.43	100%	0	\$0.00		0	\$0.00
31403FUH5		WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00
Total			340	\$72,082,324.97	100%	0	\$0.00		0	\$0.00
31403FUJ1		WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,431,395.88	100%	0	\$0.00		0	\$0.00
31403FUK8		WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,463,298.09	100%	0	\$0.00		0	\$0.00
31403FUL6		WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.00
Total			904	\$174,113,521.59	100%	0	\$0.00		0	\$0.00
31403FUM4		WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.00
Total			1,226	\$249,348,644.42	100%	0	\$0.00		0	\$0.00
31403FUN2		WASHINGTON	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA								
	Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,840,397.40	100%	0	\$0.00		0	\$0.00
31403FUP7	WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,084,270.02	100%	0	\$0.00		0	\$0.00
31403FUQ5	WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,151,829.94	100%	0	\$0.00		0	\$0.00
31403FUR3	WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,087,821.56	100%	0	\$0.00		0	\$0.00
31403FUS1	WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,376,067.00	100%	0	\$0.00		0	\$0.00
31403FUT9	WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,183,585.88	100%	0	\$0.00		0	\$0.00
31403FUU6	WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,699,662.33	100%	0	\$0.00		0	\$0.00
31403FUV4	WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,616,916.72	100%	0	\$0.00		0	\$0.00
31403FUW2	WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,883,587.68	100%	0	\$0.00		0	\$0.00
31403FUX0	WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00
Total			331	\$62,856,170.86	100%	0	\$0.00		0	\$0.00
31403FUZ5		WASHINGTON MUTUAL BANK, FA	5	\$837,883.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$837,883.36	100%	0	\$0.00		0	\$0.00
31403FVE1		WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,614,485.80	100%	0	\$0.00		0	\$0.00
31403FVM3		WASHINGTON MUTUAL BANK, FA	6	\$770,255.68	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,894.75	26.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,150.43	100%	0	\$0.00		0	\$0.00
31403FVT8		WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0.00
Total			977	\$205,181,705.60	100%	0	\$0.00		0	\$0.00
31403FVU5		WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,205,049.21	100%	0	\$0.00		0	\$0.00
31403FVV3		WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,543,384.84	100%	0	\$0.00		0	\$0.00
31403FVW1		WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,812,892.88	100%	0	\$0.00		0	\$0.00
31403FVZ4		WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,001,918.94	100%	0	\$0.00		0	\$0.00
31403FX74		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$684,711.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$684,711.93	100%	0	\$0.00		0	\$0.00

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31403FY40	WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,582,429.06	100%	0	\$0.00		0	\$0.00
31403FY57	WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,356,826.71	100%	0	\$0.00		0	\$0.00
31403FY65	WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA	0	\$0.00
Total		267	\$46,854,384.17	100%	0	\$0.00		0	\$0.00
31403FY73	WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,126.72	100%	0	\$0.00		0	\$0.00
31403FY81	WASHINGTON MUTUAL BANK, FA	26	\$4,112,401.76	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,118,298.92	34%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,230,700.68	100%	0	\$0.00		0	\$0.00
31403FY99	WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,947,108.28	100%	0	\$0.00		0	\$0.00
31403FYK4	WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0	\$0.00
Total		235	\$13,081,047.92	100%	0	\$0.00		0	\$0.00
31403FYL2	WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	0	\$0.00
Total		1,090	\$65,024,500.14	100%	0	\$0.00		0	\$0.00
31403FYM0	WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0	\$0.00
Total		1,487	\$92,891,979.91	100%	0	\$0.00		0	\$0.00

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31403FYN8	WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0	\$0.00
Total		1,211	\$77,972,528.59	100%	0	\$0.00		0	\$0.00
31403FYP3	WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	0	\$0.00
Total		329	\$21,337,887.93	100%	0	\$0.00		0	\$0.00
31403FYQ1	WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,927,214.01	100%	0	\$0.00		0	\$0.00
31403FYR9	WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00
Total		444	\$43,230,644.45	100%	0	\$0.00		0	\$0.00
31403FYS7	WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.00
Total		898	\$87,727,523.11	100%	0	\$0.00		0	\$0.00
31403FYT5	WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0.00
Total		840	\$81,984,762.08	100%	0	\$0.00		0	\$0.00
31403FYU2	WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,113,018.42	100%	0	\$0.00		0	\$0.00
31403FYV0	WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,344,494.65	100%	0	\$0.00		0	\$0.00
31403FYW8	WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00
Total		221	\$46,210,750.42	100%	0	\$0.00		0	\$0.00
31403FZ49	WASHINGTON	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00
Total		438	\$84,904,055.06	100%	0	\$0.00		0	\$0.00
31403FZ56	WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,317,425.71	100%	0	\$0.00		0	\$0.00
31403FZ64	WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00
31403FZ72	WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00
Total		277	\$32,565,728.61	100%	0	\$0.00		0	\$0.00
31403FZ80	WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00
Total		329	\$38,741,471.82	100%	0	\$0.00		0	\$0.00
31403FZ98	WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,024,725.42	100%	0	\$0.00		0	\$0.00
31403FZA5	WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00
Total		451	\$82,234,834.38	100%	0	\$0.00		0	\$0.00
31403FZB3	WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$188,262,201.19	100%	0	\$0.00		0	\$0.00
31403G2K7	INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,420,563.15	100%	0	\$0.00		0	\$0.00
31403G2M3	INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,879.86	100%	0	\$0.00		0	\$0.00

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31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,762,510.57	100%	0	\$0.00		0	\$0.00
31403G2P6	INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,492,664.30	100%	0	\$0.00		0	\$0.00
31403G2Q4	INDYMAC BANK, FSB	2	\$144,000.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$378,510.58	72.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$522,510.58	100%	0	\$0.00		0	\$0.00
31403G2R2	INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$757,527.72	83.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$907,059.60	100%	0	\$0.00		0	\$0.00
31403G2T8	Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,171,372.00	100%	0	\$0.00		0	\$0.00
31403G2U5	Unavailable	7	\$797,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$797,910.00	100%	0	\$0.00		0	\$0.00
31403G2V3	Unavailable	22	\$1,830,164.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,830,164.47	100%	0	\$0.00		0	\$0.00
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA	0	\$0.00
Total		3	\$382,324.16	100%	0	\$0.00		0	\$0.00
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,368,566.25	100%	0	\$0.00		0	\$0.00
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$41,916,194.37	76.83%	0	\$0.00	NA	0	\$0.00
Total		287	\$54,557,503.08	100%	0	\$0.00		0	\$0.00
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA	0	\$0.00
Total		281	\$47,419,640.87	100%	0	\$0.00		0	\$0.00
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,085,326.18	100%	0	\$0.00		0	\$0.00

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31403G3C4	INDYMAC BANK, FSB	2	\$376,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,023,352.53	95.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,399,352.53	100%	0	\$0.00		0	\$0.00
31403G3D2	Unavailable	28	\$3,047,675.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,047,675.83	100%	0	\$0.00		0	\$0.00
31403G3G5	Unavailable	7	\$1,528,656.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,528,656.24	100%	0	\$0.00		0	\$0.00
31403G3J9	INDYMAC BANK, FSB	1	\$126,957.88	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,905.40	65.49%	0	\$0.00	NA	0	\$0.00
Total		3	\$367,863.28	100%	0	\$0.00		0	\$0.00
31403G3K6	INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,567,659.13	100%	0	\$0.00		0	\$0.00
31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,076,359.45	100%	0	\$0.00		0	\$0.00
31403G3M2	INDYMAC BANK, FSB	1	\$149,776.66	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,361,913.72	95.73%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,511,690.38	100%	0	\$0.00		0	\$0.00
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,049,679.59	96.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,170,394.33	100%	0	\$0.00		0	\$0.00
31403G3P5	INDYMAC BANK, FSB	1	\$137,332.81	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,514,938.16	91.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,652,270.97	100%	0	\$0.00		0	\$0.00
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,000,427.15	100%	0	\$0.00		0	\$0.00
31403G5R9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,399.65	100%	0	\$0.00		0	\$0.00
31403G5S7		35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,999,790.24	100%	0	\$0.00		0	\$0.00
31403G5T5		HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,999,959.18	100%	0	\$0.00		0	\$0.00
31403G5U2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,176,054.25	100%	0	\$0.00		0	\$0.00
31403G5V0		Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,999,666.58	100%	0	\$0.00		0	\$0.00
31403G5W8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,875,033.29	100%	0	\$0.00		0	\$0.00
31403G6G2		Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,999,123.33	100%	0	\$0.00		0	\$0.00
31403G6H0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,999,240.46	100%	0	\$0.00		0	\$0.00
31403G6J6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,000,815.07	100%	0	\$0.00		0	\$0.00
31403G6K3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,640.56	100%	0	\$0.00		0	\$0.00
31403G6M9		HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,144.66	100%	0	\$0.00		0	\$0.00

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31403G6N7		Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,999,403.44	100%	0	\$0.00		0	\$0.00
31403G6P2		HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,999,940.87	100%	0	\$0.00		0	\$0.00
31403G6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,516.52	100%	0	\$0.00		0	\$0.00
31403G6R8		HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,000,315.84	100%	0	\$0.00		0	\$0.00
31403G6S6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,999,871.97	100%	0	\$0.00		0	\$0.00
31403G6T4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,319.71	100%	0	\$0.00		0	\$0.00
31403G6U1		HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,000,539.54	100%	0	\$0.00		0	\$0.00
31403G6V9		Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,000,318.16	100%	0	\$0.00		0	\$0.00
31403G6W7		HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,999,655.89	100%	0	\$0.00		0	\$0.00
31403G6X5		HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,001,145.46	100%	0	\$0.00		0	\$0.00

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31403G6Y3	HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,999,965.57	100%	0	\$0.00		0	\$0.00
31403G6Z0	Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,999,092.16	100%	0	\$0.00		0	\$0.00
31403G7A4	HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,000,163.77	100%	0	\$0.00		0	\$0.00
31403G7B2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,651.01	100%	0	\$0.00		0	\$0.00
31403G7C0	HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,000,969.01	100%	0	\$0.00		0	\$0.00
31403G7D8	HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,000,479.33	100%	0	\$0.00		0	\$0.00
31403G7E6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,000.00	40.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,001,254.53	100%	0	\$0.00		0	\$0.00
31403G7F3	HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,999,405.67	100%	0	\$0.00		0	\$0.00
31403G7G1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,227.40	100%	0	\$0.00		0	\$0.00
31403G7J5	HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,000,154.13	100%	0	\$0.00		0	\$0.00
31403G7K2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,250,200.00	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,450.00	100%	0	\$0.00		0	\$0.00
31403G7L0	HSBC MORTGAGE CORPORATION (USA)		42	\$6,462,577.58	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,000,489.77	100%	0	\$0.00		0	\$0.00
31403G7M8	HSBC MORTGAGE CORPORATION (USA)		14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,415.58	100%	0	\$0.00		0	\$0.00
31403GAB8	WASHINGTON MUTUAL BANK		149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,970,508.37	100%	0	\$0.00		0	\$0.00
31403GAC6	WASHINGTON MUTUAL BANK		113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,476,878.31	100%	0	\$0.00		0	\$0.00
31403GAD4	WASHINGTON MUTUAL BANK		25	\$1,668,435.78	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$51,400.83	2.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,719,836.61	100%	0	\$0.00		0	\$0.00
31403GAE2	WASHINGTON MUTUAL BANK		21	\$2,058,500.15	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$98,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,156,500.15	100%	0	\$0.00		0	\$0.00
31403GAF9	WASHINGTON MUTUAL BANK		73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,817,904.66	100%	0	\$0.00		0	\$0.00
31403GAG7	WASHINGTON MUTUAL BANK		64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,648,687.37	100%	0	\$0.00		0	\$0.00

31403GAH5	WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,297,395.66	100%	0	\$0.00		0	\$0.00
31403GAJ1	WASHINGTON MUTUAL BANK	33	\$3,892,487.87	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$815,498.65	17.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,707,986.52	100%	0	\$0.00		0	\$0.00
31403GAK8	WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,515,944.06	100%	0	\$0.00		0	\$0.00
31403GAL6	WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,751,584.09	100%	0	\$0.00		0	\$0.00
31403GAM4	WASHINGTON MUTUAL BANK	7	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,000.00	100%	0	\$0.00		0	\$0.00
31403GAQ5	WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,112,311.50	100%	0	\$0.00		0	\$0.00
31403GAT9	WASHINGTON MUTUAL BANK, FA	9	\$1,060,634.38	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,625.87	8.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,260.25	100%	0	\$0.00		0	\$0.00
31403GB27	WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,464,653.58	100%	0	\$0.00		0	\$0.00
31403GB35	WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,188,629.59	100%	0	\$0.00		0	\$0.00

31403GB43	WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	\$0.00
Total		12	\$1,119,990.18	100%	0	\$0.00		\$0.00
31403GB50	WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	\$0.00
Total		26	\$2,818,889.95	100%	0	\$0.00		\$0.00
31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	\$0.00
Total		87	\$15,592,590.86	100%	0	\$0.00		\$0.00
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	\$0.00
Total		150	\$28,896,358.68	100%	0	\$0.00		\$0.00
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA	\$0.00
Total		71	\$11,630,473.12	100%	0	\$0.00		\$0.00
31403GBV3	WASHINGTON MUTUAL BANK	19	\$3,410,987.98	89.69%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$392,000.00	10.31%	0	\$0.00	NA	\$0.00
Total		21	\$3,802,987.98	100%	0	\$0.00		\$0.00
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	\$0.00
Total		17	\$3,195,313.75	100%	0	\$0.00		\$0.00
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	\$0.00
Total		33	\$4,446,963.27	100%	0	\$0.00		\$0.00
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	\$0.00
Total		49	\$6,579,987.56	100%	0	\$0.00		\$0.00
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,347.96	100%	0	\$0.00		0	\$0.00
31403GC34		SUNTRUST MORTGAGE INC.	37	\$5,869,012.26	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,196.04	4.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,119,208.30	100%	0	\$0.00		0	\$0.00
31403GC42		SUNTRUST MORTGAGE INC.	22	\$3,958,104.84	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,937,684.51	63.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,895,789.35	100%	0	\$0.00		0	\$0.00
31403GC59		SUNTRUST MORTGAGE INC.	27	\$5,594,638.35	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,444,338.49	49.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,038,976.84	100%	0	\$0.00		0	\$0.00
31403GC67		SUNTRUST MORTGAGE INC.	7	\$1,124,497.45	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,357,482.96	74.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,481,980.41	100%	0	\$0.00		0	\$0.00
31403GC75		SUNTRUST MORTGAGE INC.	24	\$3,847,154.84	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,096,624.00	64.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,943,778.84	100%	0	\$0.00		0	\$0.00
31403GC83		SUNTRUST MORTGAGE INC.	28	\$5,282,116.57	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,751,200.54	47.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,033,317.11	100%	0	\$0.00		0	\$0.00
31403GC91		SUNTRUST MORTGAGE INC.	12	\$2,225,902.58	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,310,538.30	65.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,536,440.88	100%	0	\$0.00		0	\$0.00
31403GD25		Unavailable	73	\$11,328,293.90	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,328,293.90	100%	0	\$0.00		0	\$0.00
31403GD66		Unavailable	102	\$14,538,074.79	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,538,074.79	100%	0	\$0.00		0	\$0.00
31403GD82		Unavailable	66	\$12,275,866.73	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,275,866.73	100%	0	\$0.00		0	\$0.00

31403GD90	Unavailable	28	\$3,776,006.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,776,006.39	100%	0	\$0.00		0	\$0.00
31403GDA7	SUNTRUST MORTGAGE INC.	31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,251,767.93	100%	0	\$0.00		0	\$0.00
31403GDB5	SUNTRUST MORTGAGE INC.	47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,096,589.27	100%	0	\$0.00		0	\$0.00
31403GDC3	SUNTRUST MORTGAGE INC.	30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,468,509.44	100%	0	\$0.00		0	\$0.00
31403GDD1	SUNTRUST MORTGAGE INC.	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,190,112.86	100%	0	\$0.00		0	\$0.00
31403GDE9	Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,103,501.21	100%	0	\$0.00		0	\$0.00
31403GE24	UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,565,658.62	100%	0	\$0.00		0	\$0.00
31403GE32	Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,359,206.73	100%	0	\$0.00		0	\$0.00
31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,495,554.78	100%	0	\$0.00		0	\$0.00
31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,287,457.37	100%	0	\$0.00		0	\$0.00
31403GEC2		3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,747,469.37	100%	0	\$0.00		0	\$0.00
31403GED0		Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,157,405.92	100%	0	\$0.00		0	\$0.00
31403GEE8		UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,760,391.66	98.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,920,275.86	100%	0	\$0.00		0	\$0.00
31403GEF5		UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,028,877.03	100%	0	\$0.00		0	\$0.00
31403GEG3		UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,917,242.99	100%	0	\$0.00		0	\$0.00
31403GEH1		Unavailable	54	\$7,807,428.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,807,428.16	100%	0	\$0.00		0	\$0.00
31403GEJ7		Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,990,819.53	100%	0	\$0.00		0	\$0.00
31403GEK4		UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,277,147.24	100%	0	\$0.00		0	\$0.00
31403GEL2		Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,844,029.78	100%	0	\$0.00		0	\$0.00
31403GEM0		Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,331,025.22	100%	0	\$0.00		0	\$0.00
31403GEN8		UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,169,208.41	100%	0	\$0.00		0	\$0.00
31403GEP3		Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$4,508,278.31	100%	0	\$0.00		0	\$0.00
31403GES7		Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,329,535.23	100%	0	\$0.00		0	\$0.00
31403GET5		Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,423,222.77	100%	0	\$0.00		0	\$0.00
31403GEU2		UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,235,202.79	100%	0	\$0.00		0	\$0.00
31403GEV0		Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,743,543.07	100%	0	\$0.00		0	\$0.00
31403GEW8		Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,977,619.11	100%	0	\$0.00		0	\$0.00
31403GEX6		UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,849,283.84	100%	0	\$0.00		0	\$0.00
31403GEY4		Unavailable	36	\$4,837,415.43	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,837,415.43	100%	0	\$0.00		0	\$0.00
31403GEZ1		UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,655,276.47	100%	0	\$0.00		0	\$0.00
31403GG22		RBC MORTGAGE COMPANY	5	\$714,803.03	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,100.00	51.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,903.03	100%	0	\$0.00		0	\$0.00
31403GG30		RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,429,435.08	58.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,427,546.06	100%	0	\$0.00		0	\$0.00
31403GGF3		RBC MORTGAGE COMPANY	8	\$1,297,534.01	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,212.24	26.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,767,746.25	100%	0	\$0.00		0	\$0.00

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31403GGH9	RBC MORTGAGE COMPANY	3	\$575,012.32	32.41%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,199,058.45	67.59%	0	\$0.00	NA	\$0.00
Total		10	\$1,774,070.77	100%	0	\$0.00		\$0.00
31403GGJ5	RBC MORTGAGE COMPANY	4	\$543,023.50	28.31%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,375,010.89	71.69%	0	\$0.00	NA	\$0.00
Total		11	\$1,918,034.39	100%	0	\$0.00		\$0.00
31403GGK2	RBC MORTGAGE COMPANY	7	\$1,448,232.88	64.41%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$800,081.93	35.59%	0	\$0.00	NA	\$0.00
Total		12	\$2,248,314.81	100%	0	\$0.00		\$0.00
31403GGL0	RBC MORTGAGE COMPANY	3	\$816,624.66	59.32%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$559,980.13	40.68%	0	\$0.00	NA	\$0.00
Total		6	\$1,376,604.79	100%	0	\$0.00		\$0.00
31403GGM8	RBC MORTGAGE COMPANY	6	\$1,035,702.99	65.24%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$551,908.52	34.76%	0	\$0.00	NA	\$0.00
Total		9	\$1,587,611.51	100%	0	\$0.00		\$0.00
31403GGQ9	RBC MORTGAGE COMPANY	5	\$666,379.19	62.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$393,677.12	37.14%	0	\$0.00	NA	\$0.00
Total		7	\$1,060,056.31	100%	0	\$0.00		\$0.00
31403GGR7	RBC MORTGAGE COMPANY	3	\$695,158.97	34.82%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,301,299.41	65.18%	0	\$0.00	NA	\$0.00
Total		8	\$1,996,458.38	100%	0	\$0.00		\$0.00
31403GGT3	RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,290,910.42	49.49%	0	\$0.00	NA	\$0.00
Total		16	\$2,608,330.87	100%	0	\$0.00		\$0.00
31403GGU0	RBC MORTGAGE COMPANY	7	\$1,488,830.06	61.16%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$945,686.00	38.84%	0	\$0.00	NA	\$0.00
Total		12	\$2,434,516.06	100%	0	\$0.00		\$0.00

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31403GGV8	RBC MORTGAGE COMPANY	5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,098,223.51	100%	0	\$0.00		0	\$0.00
31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,215,528.96	100%	0	\$0.00		0	\$0.00
31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,133,976.84	42.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,665,874.55	100%	0	\$0.00		0	\$0.00
31403GGY2	RBC MORTGAGE COMPANY	5	\$878,962.34	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,372,882.50	60.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,251,844.84	100%	0	\$0.00		0	\$0.00
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,286,290.46	100%	0	\$0.00		0	\$0.00
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,974,966.27	100%	0	\$0.00		0	\$0.00
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,451,459.24	100%	0	\$0.00		0	\$0.00
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,391,613.01	100%	0	\$0.00		0	\$0.00
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,354,974.05	100%	0	\$0.00		0	\$0.00
31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,039,992.17	100%	0	\$0.00		0	\$0.00

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31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,062,261.17	100%	0	\$0.00		0	\$0.00
31403GKP6	Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,846,775.59	100%	0	\$0.00		0	\$0.00
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,937,392.81	100%	0	\$0.00		0	\$0.00
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,443,564.19	100%	0	\$0.00		0	\$0.00
31403GKS0	Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,783,569.93	100%	0	\$0.00		0	\$0.00
31403GKT8	Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,532,806.89	100%	0	\$0.00		0	\$0.00
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,244,988.28	100%	0	\$0.00		0	\$0.00
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,385,260.49	100%	0	\$0.00		0	\$0.00
31403GL26	Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,457,221.59	100%	0	\$0.00		0	\$0.00
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,150,666.85	100%	0	\$0.00		0	\$0.00
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,914,796.07	100%	0	\$0.00		0	\$0.00
31403GMF6	Unavailable	95	\$13,327,325.55	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,327,325.55	100%	0	\$0.00		0	\$0.00
31403GR20	Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,991,084.88	100%	0	\$0.00		0	\$0.00
31403GR38	Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,324,991.59	100%	0	\$0.00		0	\$0.00

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31403GRV6	Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,094,372.23	100%	0	\$0.00		0	\$0.00
31403GRW4	Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,094,112.87	100%	0	\$0.00		0	\$0.00
31403GRX2	Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		872	\$168,733,567.00	100%	0	\$0.00		0	\$0.00
31403GRY0	Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$36,071,461.43	100%	0	\$0.00		0	\$0.00
31403GRZ7	Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,562,545.00	100%	0	\$0.00		0	\$0.00
31403GS29	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,282,958.84	100%	0	\$0.00		0	\$0.00
31403GS37	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,325,773.93	100%	0	\$0.00		0	\$0.00
31403GS45	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,591,550.01	100%	0	\$0.00		0	\$0.00
31403GS52	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,477,285.84	100%	0	\$0.00		0	\$0.00
31403GS60	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,678.03	100%	0	\$0.00		0	\$0.00
31403GS78	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,092,650.50	100%	0	\$0.00		0	\$0.00
31403GT51	Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,928,686.83	100%	0	\$0.00		0	\$0.00
31403GT85		Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,520,811.27	100%	0	\$0.00		0	\$0.00
31403GT93		Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,419,056.01	100%	0	\$0.00		0	\$0.00
31403GTA0		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,885,152.32	100%	0	\$0.00		0	\$0.00
31403GTB8		HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,565,283.30	100%	0	\$0.00		0	\$0.00
31403GTC6		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,825,242.00	100%	0	\$0.00		0	\$0.00
31403GTD4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,614,000.00	100%	0	\$0.00		0	\$0.00
31403GTE2		HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,603,244.90	100%	0	\$0.00		0	\$0.00
31403GTZ5		Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,541,679.32	100%	0	\$0.00		0	\$0.00
31403GUA8		Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,395,730.05	100%	0	\$0.00		0	\$0.00
31403GUB6		Unavailable	54	\$7,411,439.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,411,439.06	100%	0	\$0.00		0	\$0.00

31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	\$0.00
Total		62	\$10,488,069.64	100%	0	\$0.00		\$0.00
31403GUE0	Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA	\$0.00
Total		50	\$5,326,351.17	100%	0	\$0.00		\$0.00
31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	\$0.00
Total		180	\$33,523,488.10	100%	0	\$0.00		\$0.00
31403GUG5	Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA	\$0.00
Total		54	\$9,272,195.90	100%	0	\$0.00		\$0.00
31403GUH3	Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA	\$0.00
Total		118	\$18,661,612.03	100%	0	\$0.00		\$0.00
31403H5P1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,831,100.63	27.74%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	\$0.00
Total		84	\$17,415,769.12	100%	0	\$0.00		\$0.00
31403H5Q9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,171,636.18	14.64%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA	\$0.00
Total		74	\$14,836,010.74	100%	0	\$0.00		\$0.00
31403H5R7	COUNTRYWIDE HOME LOANS, INC.	65	\$7,183,396.11	71.17%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	\$0.00
Total		80	\$10,093,129.51	100%	0	\$0.00		\$0.00
31403H6Z8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,587,668.86	27.92%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	\$0.00
Total		65	\$9,269,308.69	100%	0	\$0.00		\$0.00
31403HAB6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	\$0.00
Total		21	\$4,000,024.75	100%	0	\$0.00		\$0.00

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31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	\$0.00
Total		52	\$7,007,909.72	100%	0	\$0.00		\$0.00
31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA	\$0.00
Total		35	\$4,000,191.66	100%	0	\$0.00		\$0.00
31403HC32	Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA	\$0.00
Total		35	\$5,888,582.00	100%	0	\$0.00		\$0.00
31403HC40	Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,924,000.00	100%	0	\$0.00		\$0.00
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA	\$0.00
Total		20	\$3,390,750.00	100%	0	\$0.00		\$0.00
31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA	\$0.00
Total		44	\$8,674,120.00	100%	0	\$0.00		\$0.00
31403HC73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA	\$0.00
Total		18	\$3,292,550.00	100%	0	\$0.00		\$0.00
31403HC81	HOME STAR MORTGAGE SERVICES, LLC	3	\$675,350.00	30.08%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,569,650.00	69.92%	0	\$0.00	NA	\$0.00
Total		13	\$2,245,000.00	100%	0	\$0.00		\$0.00
31403HE22	WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA	\$0.00

Total			114	\$6,893,579.84	100%	0	\$0.00		0	\$0.00
31403HE55		WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,626,653.06	100%	0	\$0.00		0	\$0.00
31403HE63		WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,640,977.36	100%	0	\$0.00		0	\$0.00
31403HE71		WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,806,242.56	100%	0	\$0.00		0	\$0.00
31403HE89		WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,717,390.65	100%	0	\$0.00		0	\$0.00
31403HE97		WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,790,153.65	100%	0	\$0.00		0	\$0.00
31403HEV8		WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,497,738.88	100%	0	\$0.00		0	\$0.00
31403HEW6		WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$311,516.48	21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,483,704.31	100%	0	\$0.00		0	\$0.00
31403HEY2		WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,061,562.89	100%	0	\$0.00		0	\$0.00
31403HEZ9		WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,264,078.07	100%	0	\$0.00		0	\$0.00
31403HFA3		WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,263,236.74	100%	0	\$0.00		0	\$0.00
31403HFB1		WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0	\$0.00
Total			461	\$102,825,003.70	100%	0	\$0.00		0	\$0.00
31403HFC9		WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,892,498.93	100%	0	\$0.00		0	\$0.00
31403HFD7		WACHOVIA MORTGAGE CORPORATION	16	\$3,549,520.80	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,115,443.37	53.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,664,964.17	100%	0	\$0.00		0	\$0.00
31403HFF2		WACHOVIA MORTGAGE CORPORATION	16	\$3,982,392.51	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,765.38	27.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,506,157.89	100%	0	\$0.00		0	\$0.00
31403HFF8		WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,957,457.80	100%	0	\$0.00		0	\$0.00
31403HFK1		WACHOVIA MORTGAGE	36	\$5,901,529.49	92.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,371,676.78	100%	0	\$0.00		0	\$0.00
31403HFL9		WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,863,723.12	100%	0	\$0.00		0	\$0.00
31403HFM7		WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,854,463.83	100%	0	\$0.00		0	\$0.00
31403HFN5		WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,673,638.69	100%	0	\$0.00		0	\$0.00
31403HG20		THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,136,379.60	100%	0	\$0.00		0	\$0.00
31403HG38		THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,324.77	100%	0	\$0.00		0	\$0.00
31403HG46		THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,249,903.50	100%	0	\$0.00		0	\$0.00
31403HG53		THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,301,384.79	100%	0	\$0.00		0	\$0.00
31403HG61		THE HUNTINGTON NATIONAL BANK	19	\$1,007,048.20	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,057,048.20	100%	0	\$0.00		0	\$0.00
31403HG87			36	\$6,215,327.18	77.54%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,015,997.69	100%	0	\$0.00		0	\$0.00
31403HG95		THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,892,839.18	100%	0	\$0.00		0	\$0.00
31403HGV6		THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,467.46	100%	0	\$0.00		0	\$0.00
31403HGW4		THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,873,806.72	100%	0	\$0.00		0	\$0.00
31403HGX2		THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,840,753.09	100%	0	\$0.00		0	\$0.00
31403HGY0		THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,178.63	100%	0	\$0.00		0	\$0.00
31403HH37		AMERICAN HOME FUNDING INC.	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,981,768.92	100%	0	\$0.00		0	\$0.00
31403HH45		AMERICAN HOME FUNDING INC.	35	\$4,604,838.88	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,678,838.88	100%	0	\$0.00		0	\$0.00
31403HH52		AMERICAN HOME FUNDING INC.	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,998,812.41	100%	0	\$0.00		0	\$0.00
31403HH60		AMERICAN HOME FUNDING INC.	30	\$3,066,918.75	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,066,918.75	100%	0	\$0.00		0	\$0.00
31403HHA1	THE HUNTINGTON NATIONAL BANK		7	\$856,151.31	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,673,979.12	75.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,530,130.43	100%	0	\$0.00		0	\$0.00
31403HHB9	THE HUNTINGTON NATIONAL BANK		6	\$582,123.57	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$718,945.53	55.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,301,069.10	100%	0	\$0.00		0	\$0.00
31403HHU7	AMERICAN HOME FUNDING INC.		101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,733,107.03	100%	0	\$0.00		0	\$0.00
31403HHV5	AMERICAN HOME FUNDING INC.		112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,940,601.13	100%	0	\$0.00		0	\$0.00
31403HHW3	AMERICAN HOME FUNDING INC.		44	\$7,745,621.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,745,621.19	100%	0	\$0.00		0	\$0.00
31403HMH0	BANK OF AMERICA NA		8	\$774,463.82	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$291,776.00	27.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,239.82	100%	0	\$0.00		0	\$0.00
31403HMJ6	BANK OF AMERICA NA		9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,356.75	100%	0	\$0.00		0	\$0.00
31403HN48	BANK OF AMERICA NA		46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,762,191.01	100%	0	\$0.00		0	\$0.00
31403HN55	BANK OF AMERICA NA		33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$409,500.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,981,999.60	100%	0	\$0.00		0	\$0.00

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31403HN71	BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,731,173.18	100%	0	\$0.00		0	\$0.00
31403HN97	BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,469,639.91	100%	0	\$0.00		0	\$0.00
31403HPA2	BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,412,307.00	100%	0	\$0.00		0	\$0.00
31403HPB0	BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,236,991.41	100%	0	\$0.00		0	\$0.00
31403HPC8	BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.00
Total		419	\$75,451,454.88	100%	0	\$0.00		0	\$0.00
31403HPD6	BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	\$0.00
Total		585	\$100,252,822.58	100%	0	\$0.00		0	\$0.00
31403HPE4	BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	\$0.00
Total		566	\$100,466,749.94	100%	0	\$0.00		0	\$0.00
31403HPF1	BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA	0	\$0.00
Total		285	\$50,397,069.50	100%	0	\$0.00		0	\$0.00
31403HPK0	NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,199,519.22	100%	0	\$0.00		0	\$0.00
31403HPL8	NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,302,051.00	100%	0	\$0.00		0	\$0.00

31403HPM6	NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,000,811.35	100%	0	\$0.00		0	\$0.00
31403HPN4	NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,537,319.00	100%	0	\$0.00		0	\$0.00
31403HPP9	NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,380,932.67	100%	0	\$0.00		0	\$0.00
31403HPQ7	NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,619,975.00	100%	0	\$0.00		0	\$0.00
31403HPR5	NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,544,213.00	100%	0	\$0.00		0	\$0.00
31403HPS3	NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,269,303.00	100%	0	\$0.00		0	\$0.00
31403HTJ9	Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$141,077.85	100%	0	\$0.00		0	\$0.00
31403HTK6	COUNTRYWIDE HOME LOANS, INC.	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$641,931.02	100%	0	\$0.00		0	\$0.00
31403J3X2	WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,463,302.78	100%	0	\$0.00		0	\$0.00
31403J3Y0	WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$637,051.07	45.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,404,517.36	100%	0	\$0.00		0	\$0.00
31403J3Z7	WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,547,784.93	100%	0	\$0.00		0	\$0.00
31403J4A1	WASHINGTON MUTUAL BANK, FA		73	\$6,338,744.93	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$11,711,544.78	64.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,050,289.71	100%	0	\$0.00		0	\$0.00
31403J4B9	WASHINGTON MUTUAL BANK, FA		12	\$651,821.79	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,102,798.82	76.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,754,620.61	100%	0	\$0.00		0	\$0.00
31403J4C7	WASHINGTON MUTUAL BANK, FA		6	\$567,167.02	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,232,199.65	79.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,799,366.67	100%	0	\$0.00		0	\$0.00
31403J4D5	WASHINGTON MUTUAL BANK, FA		5	\$695,595.68	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,346,533.43	86.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,042,129.11	100%	0	\$0.00		0	\$0.00
31403J4E3	WASHINGTON MUTUAL BANK, FA		3	\$131,680.24	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,447,205.26	91.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,578,885.50	100%	0	\$0.00		0	\$0.00
31403J4G8	WASHINGTON MUTUAL BANK, FA		1	\$117,888.03	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,170,746.52	90.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,634.55	100%	0	\$0.00		0	\$0.00
31403J4J2	WASHINGTON MUTUAL BANK, FA		1	\$81,657.09	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,219,152.94	93.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,810.03	100%	0	\$0.00		0	\$0.00
31403J4T0	WASHINGTON MUTUAL BANK, FA		8	\$700,149.15	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$817,579.92	53.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,517,729.07	100%	0	\$0.00		0	\$0.00
31403J4V5	WASHINGTON MUTUAL BANK, FA		7	\$796,638.60	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,798,219.18	77.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,594,857.78	100%	0	\$0.00		0	\$0.00

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31403J4W3	WASHINGTON MUTUAL BANK, FA	26	\$2,586,481.85	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,383,999.42	62.89%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,970,481.27	100%	0	\$0.00		0	\$0.00
31403J4X1	WASHINGTON MUTUAL BANK, FA	3	\$373,391.56	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,411,086.32	86.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,784,477.88	100%	0	\$0.00		0	\$0.00
31403J4Y9	WASHINGTON MUTUAL BANK, FA	3	\$168,109.97	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,180,486.55	87.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,348,596.52	100%	0	\$0.00		0	\$0.00
31403J5L6	CITIBANK, N. A.	23	\$2,736,956.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,736,956.66	100%	0	\$0.00		0	\$0.00
31403J5R3	GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,901,185.37	49.02%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,476,240.31	100%	0	\$0.00		0	\$0.00
31403J6A9	GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,477,796.33	36.75%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,954,617.60	100%	0	\$0.00		0	\$0.00
31403J6V3	GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$10,046,859.48	36.49%	0	\$0.00	NA	0	\$0.00
Total		411	\$27,534,937.00	100%	0	\$0.00		0	\$0.00
31403J6W1	GMAC MORTGAGE CORPORATION	226	\$14,763,016.73	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	0	\$0.00
Total		415	\$26,990,915.99	100%	0	\$0.00		0	\$0.00
31403J6X9	GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,397,387.06	100%	0	\$0.00		0	\$0.00
31403J6Y7	GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA	0	\$0.00
Total			294	\$28,572,565.78	100%	0	\$0.00		0	\$0.00
31403J6Z4		GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,799,434.91	100%	0	\$0.00		0	\$0.00
31403J7A8		GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,471,958.80	100%	0	\$0.00		0	\$0.00
31403J7B6		GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,307,070.49	62.73%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,966,853.93	100%	0	\$0.00		0	\$0.00
31403J7C4		GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,448,355.16	100%	0	\$0.00		0	\$0.00
31403J7D2		GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,139,169.71	100%	0	\$0.00		0	\$0.00
31403J7E0		GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,042,149.81	55.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,033,789.12	100%	0	\$0.00		0	\$0.00
31403J7F7		GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,130,084.51	100%	0	\$0.00		0	\$0.00
31403J7G5		GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,421,225.22	100%	0	\$0.00		0	\$0.00
31403J7H3		GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,266,998.35	51.69%	0	\$0.00	NA	0	\$0.00

Total			179	\$33,404,043.73	100%	0	\$0.00		0	\$0.00
31403J7J9		GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,535,745.21	64.73%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,181,193.28	100%	0	\$0.00		0	\$0.00
31403J7K6		GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,546,399.64	100%	0	\$0.00		0	\$0.00
31403J7L4		GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,573,219.20	100%	0	\$0.00		0	\$0.00
31403J7M2		GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,944,578.40	40.2%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,197,554.80	100%	0	\$0.00		0	\$0.00
31403JB54		COUNTRYWIDE HOME LOANS, INC.	6	\$1,128,318.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,318.44	100%	0	\$0.00		0	\$0.00
31403JB62		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,645.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,341,645.42	100%	0	\$0.00		0	\$0.00
31403JB96		COUNTRYWIDE HOME LOANS, INC.	32	\$6,191,008.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,191,008.92	100%	0	\$0.00		0	\$0.00
31403JCB0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,926,430.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,926,430.61	100%	0	\$0.00		0	\$0.00
31403JCC8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,072,660.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,660.28	100%	0	\$0.00		0	\$0.00
31403JCD6		COUNTRYWIDE HOME LOANS, INC.	4	\$776,879.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$776,879.64	100%	0	\$0.00		0	\$0.00

31403JCE4		COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,418.55	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,991,418.55	100%	0	\$0.00		0	\$0.00
31403JCF1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,109,965.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,109,965.67	100%	0	\$0.00		0	\$0.00
31403JF35		Unavailable	51	\$9,944,340.33	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,944,340.33	100%	0	\$0.00		0	\$0.00
31403JF43		Unavailable	34	\$2,287,822.39	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,287,822.39	100%	0	\$0.00		0	\$0.00
31403JF50		Unavailable	32	\$3,150,492.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,150,492.63	100%	0	\$0.00		0	\$0.00
31403JF76		Unavailable	24	\$4,396,687.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,396,687.70	100%	0	\$0.00		0	\$0.00
31403JF84		Unavailable	100	\$19,715,035.19	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,715,035.19	100%	0	\$0.00		0	\$0.00
31403JF92		Unavailable	22	\$1,176,398.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,398.33	100%	0	\$0.00		0	\$0.00
31403JFM3		Unavailable	28	\$5,017,998.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,017,998.69	100%	0	\$0.00		0	\$0.00
31403JFN1		Unavailable	35	\$2,358,858.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,358,858.38	100%	0	\$0.00		0	\$0.00
31403JFP6		Unavailable	31	\$3,062,511.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,062,511.63	100%	0	\$0.00		0	\$0.00
31403JFQ4		Unavailable	150	\$27,707,321.29	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,707,321.29	100%	0	\$0.00		0	\$0.00
31403JFR2		Unavailable	41	\$7,353,421.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,353,421.60	100%	0	\$0.00		0	\$0.00
31403JFS0		Unavailable	39	\$2,167,846.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,167,846.84	100%	0	\$0.00		0	\$0.00
31403JFU5		Unavailable	12	\$1,414,154.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,414,154.52	100%	0	\$0.00		0	\$0.00

31403JFW1	RBMG INC.	1	\$187,830.04	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,861,344.89	97.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,049,174.93	100%	0	\$0.00		0	\$0.00
31403JFX9	RBMG INC.	1	\$54,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,662,818.74	98.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,717,218.74	100%	0	\$0.00		0	\$0.00
31403JFY7	Unavailable	13	\$1,708,557.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,708,557.89	100%	0	\$0.00		0	\$0.00
31403JG26	Unavailable	34	\$5,149,852.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,149,852.35	100%	0	\$0.00		0	\$0.00
31403JG34	Unavailable	38	\$3,873,589.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,873,589.02	100%	0	\$0.00		0	\$0.00
31403JG42	Unavailable	10	\$1,133,668.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,133,668.16	100%	0	\$0.00		0	\$0.00
31403JGB6	Unavailable	13	\$1,518,996.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,518,996.99	100%	0	\$0.00		0	\$0.00
31403JGC4	Unavailable	14	\$2,470,394.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,470,394.97	100%	0	\$0.00		0	\$0.00
31403JGD2	Unavailable	14	\$2,500,224.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,224.65	100%	0	\$0.00		0	\$0.00
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,890,065.09	100%	0	\$0.00		0	\$0.00
31403JGF7	Unavailable	17	\$1,246,523.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,246,523.90	100%	0	\$0.00		0	\$0.00
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,916,864.42	100%	0	\$0.00		0	\$0.00
31403JGJ9	RBMG INC.	1	\$102,400.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,317,366.65	92.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,419,766.65	100%	0	\$0.00		0	\$0.00
31403JGM2	RBMG INC.	1	\$124,450.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,549,357.00	98.71%	0	\$0.00	NA	0	\$0.00

Total			45	\$9,673,807.00	100%	0	\$0.00		0	\$0.00
31403JGN0	Unavailable		14	\$1,221,459.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,221,459.50	100%	0	\$0.00		0	\$0.00
31403JGS9	Unavailable		8	\$1,347,201.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,201.65	100%	0	\$0.00		0	\$0.00
31403JGT7	Unavailable		37	\$7,586,385.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,586,385.97	100%	0	\$0.00		0	\$0.00
31403JGV2	Unavailable		102	\$14,673,324.53	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,673,324.53	100%	0	\$0.00		0	\$0.00
31403JGW0	RBMG INC.		1	\$80,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$14,121,811.32	99.44%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,201,861.32	100%	0	\$0.00		0	\$0.00
31403JGX8	RBMG INC.		2	\$100,040.79	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,865,531.94	94.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,965,572.73	100%	0	\$0.00		0	\$0.00
31403JGY6	Unavailable		9	\$1,637,703.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,637,703.19	100%	0	\$0.00		0	\$0.00
31403JGZ3	Unavailable		25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,718,039.27	100%	0	\$0.00		0	\$0.00
31403JHC3	Unavailable		19	\$2,142,763.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,142,763.83	100%	0	\$0.00		0	\$0.00
31403JHE9	UNION PLANTERS BANK NA		1	\$229,209.13	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,204,656.37	100%	0	\$0.00		0	\$0.00
31403JHG4	Unavailable		101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,852,527.47	100%	0	\$0.00		0	\$0.00
31403JHH2	Unavailable		87	\$4,782,734.16	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,782,734.16	100%	0	\$0.00		0	\$0.00
31403JHJ8	Unavailable		58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,008,811.03	100%	0	\$0.00		0	\$0.00

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31403JHK5		Unavailable	81	\$13,677,891.91	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,677,891.91	100%	0	\$0.00		0	\$0.00
31403JHL3		Unavailable	57	\$7,728,747.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,728,747.06	100%	0	\$0.00		0	\$0.00
31403JHM1		UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,186,381.57	100%	0	\$0.00		0	\$0.00
31403JHN9		Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,853,236.44	100%	0	\$0.00		0	\$0.00
31403JL61		Unavailable	7	\$326,561.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$326,561.82	100%	0	\$0.00		0	\$0.00
31403JLP9		SUNTRUST MORTGAGE INC.	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,792,393.47	100%	0	\$0.00		0	\$0.00
31403JLQ7		SUNTRUST MORTGAGE INC.	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,179,963.01	100%	0	\$0.00		0	\$0.00
31403JLR5		SUNTRUST MORTGAGE INC.	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,059,200.44	100%	0	\$0.00		0	\$0.00
31403JLS3		SUNTRUST MORTGAGE INC.	30	\$3,305,556.35	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,058,019.32	100%	0	\$0.00		0	\$0.00
31403JLT1		SUNTRUST MORTGAGE INC.	29	\$3,223,451.71	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,065,230.43	100%	0	\$0.00		0	\$0.00
31403JLU8		SUNTRUST MORTGAGE INC.	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,388,579.11	100%	0	\$0.00		0	\$0.00

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31403JP75	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	\$0.00
Total		73	\$12,975,973.83	100%	0	\$0.00		\$0.00
31403JP83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	\$0.00
Total		164	\$30,160,166.20	100%	0	\$0.00		\$0.00
31403JP91	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$813,267.86	29.12%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,979,562.46	70.88%	0	\$0.00	NA	\$0.00
Total		16	\$2,792,830.32	100%	0	\$0.00		\$0.00
31403JQA7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	\$0.00
Total		5	\$943,962.69	100%	0	\$0.00		\$0.00
31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	\$0.00
Total		16	\$3,177,123.52	100%	0	\$0.00		\$0.00
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	\$0.00
Total		38	\$7,766,500.16	100%	0	\$0.00		\$0.00
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	\$0.00
Total		59	\$9,820,055.89	100%	0	\$0.00		\$0.00
31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	\$0.00

Total			45	\$9,331,354.23	100%	0	\$0.00		0	\$0.00
31403JQJ8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,190,258.40	100%	0	\$0.00		0	\$0.00
31403JR24		SUNTRUST MORTGAGE INC.	54	\$6,141,125.30	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,450,354.56	100%	0	\$0.00		0	\$0.00
31403JR32		SUNTRUST MORTGAGE INC.	2	\$248,546.32	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,122,199.24	100%	0	\$0.00		0	\$0.00
31403JR40		SUNTRUST MORTGAGE INC.	23	\$2,716,785.95	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,754,427.38	100%	0	\$0.00		0	\$0.00
31403JR57		SUNTRUST MORTGAGE INC.	40	\$4,651,282.46	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,652,062.50	100%	0	\$0.00		0	\$0.00
31403JR65		SUNTRUST MORTGAGE INC.	8	\$915,055.36	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,964,241.22	100%	0	\$0.00		0	\$0.00
31403JR73		SUNTRUST MORTGAGE INC.	4	\$445,959.91	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,298,673.33	100%	0	\$0.00		0	\$0.00
31403JR81		SUNTRUST MORTGAGE INC.	73	\$8,592,291.94	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,043,960.40	100%	0	\$0.00		0	\$0.00
31403JR99		SUNTRUST MORTGAGE INC.	37	\$4,318,824.27	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	0	\$0.00

Total			99	\$11,600,956.56	100%	0	\$0.00		0	\$0.00
31403JRW8	SUNTRUST MORTGAGE INC.		54	\$8,353,174.68	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,906,427.09	18.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,259,601.77	100%	0	\$0.00		0	\$0.00
31403JRX6	SUNTRUST MORTGAGE INC.		26	\$4,243,875.09	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,397,098.53	24.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,640,973.62	100%	0	\$0.00		0	\$0.00
31403JRY4	SUNTRUST MORTGAGE INC.		58	\$6,578,994.79	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,006,244.25	13.27%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,585,239.04	100%	0	\$0.00		0	\$0.00
31403JRZ1	SUNTRUST MORTGAGE INC.		31	\$3,256,376.57	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,388,152.98	66.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,644,529.55	100%	0	\$0.00		0	\$0.00
31403JS23	SUNTRUST MORTGAGE INC.		4	\$976,129.96	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,219,966.96	90.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,196,096.92	100%	0	\$0.00		0	\$0.00
31403JS31	SUNTRUST MORTGAGE INC.		15	\$3,165,202.76	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$17,697,917.95	84.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,863,120.71	100%	0	\$0.00		0	\$0.00
31403JS49	SUNTRUST MORTGAGE INC.		34	\$7,262,722.64	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$15,331,042.92	67.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,593,765.56	100%	0	\$0.00		0	\$0.00
31403JS64	SUNTRUST MORTGAGE INC.		5	\$1,129,667.81	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,171,301.43	65.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,300,969.24	100%	0	\$0.00		0	\$0.00
31403JS80	SUNTRUST MORTGAGE INC.		6	\$1,183,709.83	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,506,458.34	86.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,690,168.17	100%	0	\$0.00		0	\$0.00

31403JS98	SUNTRUST MORTGAGE INC.	15	\$3,228,261.82	19.98%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	\$0.00
Total		83	\$16,155,635.77	100%	0	\$0.00		\$0.00
31403JSA5	SUNTRUST MORTGAGE INC.	15	\$1,725,533.83	14.97%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	\$0.00
Total		96	\$11,524,365.41	100%	0	\$0.00		\$0.00
31403JSB3	SUNTRUST MORTGAGE INC.	21	\$2,370,709.79	18%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA	\$0.00
Total		108	\$13,172,918.97	100%	0	\$0.00		\$0.00
31403JSC1	SUNTRUST MORTGAGE INC.	17	\$2,039,956.45	22.34%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA	\$0.00
Total		78	\$9,129,604.11	100%	0	\$0.00		\$0.00
31403JSD9	SUNTRUST MORTGAGE INC.	17	\$1,844,723.69	32.44%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	\$0.00
Total		52	\$5,686,149.82	100%	0	\$0.00		\$0.00
31403JSE7	SUNTRUST MORTGAGE INC.	6	\$728,472.23	14%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	\$0.00
Total		44	\$5,203,923.25	100%	0	\$0.00		\$0.00
31403JSF4	SUNTRUST MORTGAGE INC.	5	\$565,001.79	24.05%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,783,796.58	75.95%	0	\$0.00	NA	\$0.00
Total		21	\$2,348,798.37	100%	0	\$0.00		\$0.00
31403JSG2	SUNTRUST MORTGAGE INC.	37	\$2,477,971.49	70.36%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	\$0.00
Total		51	\$3,522,005.15	100%	0	\$0.00		\$0.00
31403JSH0	SUNTRUST MORTGAGE INC.	19	\$1,387,060.60	36.83%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	\$0.00
Total		54	\$3,765,864.79	100%	0	\$0.00		\$0.00

31403JSJ6	SUNTRUST MORTGAGE INC.	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,920,919.55	100%	0	\$0.00		0	\$0.00
31403JSK3	SUNTRUST MORTGAGE INC.	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,330,271.02	100%	0	\$0.00		0	\$0.00
31403JSL1	SUNTRUST MORTGAGE INC.	7	\$392,361.88	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,812,263.73	100%	0	\$0.00		0	\$0.00
31403JSM9	SUNTRUST MORTGAGE INC.	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,166,381.78	100%	0	\$0.00		0	\$0.00
31403JSN7	SUNTRUST MORTGAGE INC.	13	\$705,645.84	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,286,807.86	100%	0	\$0.00		0	\$0.00
31403JSP2	SUNTRUST MORTGAGE INC.	27	\$6,024,740.72	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,066,513.39	64.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,091,254.11	100%	0	\$0.00		0	\$0.00
31403JSQ0	SUNTRUST MORTGAGE INC.	31	\$1,713,729.45	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$623,821.30	26.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,337,550.75	100%	0	\$0.00		0	\$0.00
31403JSR8	SUNTRUST MORTGAGE INC.	64	\$14,280,961.97	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,735,873.89	47.14%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,016,835.86	100%	0	\$0.00		0	\$0.00
31403JSS6	SUNTRUST MORTGAGE INC.	66	\$14,535,033.72	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,343,813.13	47.86%	0	\$0.00	NA	0	\$0.00
Total		127	\$27,878,846.85	100%	0	\$0.00		0	\$0.00
31403JST4	SUNTRUST	19	\$4,256,386.74	21.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	67	\$15,536,594.89	78.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,792,981.63	100%	0	\$0.00		0	\$0.00
31403JSU1		SUNTRUST MORTGAGE INC.	27	\$5,507,338.91	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,539,359.11	60.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,046,698.02	100%	0	\$0.00		0	\$0.00
31403JSV9		SUNTRUST MORTGAGE INC.	2	\$431,370.13	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,296,091.11	97.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,727,461.24	100%	0	\$0.00		0	\$0.00
31403JSW7		SUNTRUST MORTGAGE INC.	33	\$6,679,556.56	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,839,128.82	100%	0	\$0.00		0	\$0.00
31403JSX5		SUNTRUST MORTGAGE INC.	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,563,453.73	100%	0	\$0.00		0	\$0.00
31403JSY3		SUNTRUST MORTGAGE INC.	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,019,569.43	100%	0	\$0.00		0	\$0.00
31403JSZ0		SUNTRUST MORTGAGE INC.	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,758,013.51	100%	0	\$0.00		0	\$0.00
31403JT22		Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,328,922.59	100%	0	\$0.00		0	\$0.00
31403JT30		Unavailable	25	\$2,361,493.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,361,493.58	100%	0	\$0.00		0	\$0.00
31403JT48		Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,681,138.41	100%	0	\$0.00		0	\$0.00
31403JT55		Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,569,238.77	100%	0	\$0.00		0	\$0.00

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31403JT63	FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,726,050.00	100%	0	\$0.00		0	\$0.00
31403JT71	FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,352,829.78	100%	0	\$0.00		0	\$0.00
31403JT89	FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,649,944.65	100%	0	\$0.00		0	\$0.00
31403JTA4	SUNTRUST MORTGAGE INC.	3	\$219,379.33	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,636,456.06	100%	0	\$0.00		0	\$0.00
31403JTB2	SUNTRUST MORTGAGE INC.	4	\$412,489.43	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,200,449.24	84.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,612,938.67	100%	0	\$0.00		0	\$0.00
31403JTC0	SUNTRUST MORTGAGE INC.	7	\$741,480.71	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,346,920.77	75.99%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,088,401.48	100%	0	\$0.00		0	\$0.00
31403JTD8	Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,420,828.57	100%	0	\$0.00		0	\$0.00
31403JTE6	SUNTRUST MORTGAGE INC.	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,892,428.96	100%	0	\$0.00		0	\$0.00
31403JTF3	SUNTRUST MORTGAGE INC.	6	\$697,028.94	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$472,147.37	40.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,169,176.31	100%	0	\$0.00		0	\$0.00
31403JTK2	Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$51,479,125.65	100%	0	\$0.00		0	\$0.00

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31403JTL0		Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$31,813,746.41	100%	0	\$0.00		0	\$0.00
31403JTM8		FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0	\$0.00
Total			169	\$36,194,591.02	100%	0	\$0.00		0	\$0.00
31403JTN6		Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,885,531.63	100%	0	\$0.00		0	\$0.00
31403JTP1		Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$22,427,606.61	100%	0	\$0.00		0	\$0.00
31403JTQ9		Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,324,918.98	100%	0	\$0.00		0	\$0.00
31403JTR7		FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,406,952.54	100%	0	\$0.00		0	\$0.00
31403JTS5		FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,020,502.29	100%	0	\$0.00		0	\$0.00
31403JTT3		Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$39,546,912.20	100%	0	\$0.00		0	\$0.00
31403JTU0		Unavailable	127	\$20,970,732.15	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,970,732.15	100%	0	\$0.00		0	\$0.00
31403JTV8		Unavailable	183	\$35,078,713.81	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,078,713.81	100%	0	\$0.00		0	\$0.00
31403JTW6		Unavailable	98	\$20,496,998.34	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,496,998.34	100%	0	\$0.00		0	\$0.00
31403JTX4		FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,491,985.83	100%	0	\$0.00		0	\$0.00
31403JTY2		Unavailable	150	\$14,634,071.16	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,634,071.16	100%	0	\$0.00		0	\$0.00

31403JTZ9	FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	\$0.00
Total		346	\$24,021,577.82	100%	0	\$0.00		\$0.00
31403JU38	Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA	\$0.00
Total		39	\$2,646,803.13	100%	0	\$0.00		\$0.00
31403JU46	Unavailable	169	\$10,900,927.71	100%	0	\$0.00	NA	\$0.00
Total		169	\$10,900,927.71	100%	0	\$0.00		\$0.00
31403JU53	Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA	\$0.00
Total		105	\$10,070,118.03	100%	0	\$0.00		\$0.00
31403JU61	Unavailable	107	\$13,665,962.82	100%	0	\$0.00	NA	\$0.00
Total		107	\$13,665,962.82	100%	0	\$0.00		\$0.00
31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	\$0.00
Total		81	\$15,000,422.05	100%	0	\$0.00		\$0.00
31403JU87	Unavailable	29	\$2,766,501.85	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,766,501.85	100%	0	\$0.00		\$0.00
31403JU95	Unavailable	21	\$3,191,301.71	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,191,301.71	100%	0	\$0.00		\$0.00
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA	\$0.00
Total		297	\$45,658,799.64	100%	0	\$0.00		\$0.00
31403JUB0	Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA	\$0.00
Total		172	\$28,641,442.68	100%	0	\$0.00		\$0.00
31403JUC8	FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA	\$0.00
Total		143	\$23,746,996.36	100%	0	\$0.00		\$0.00
31403JUD6	FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	\$0.00
Total		174	\$25,806,010.65	100%	0	\$0.00		\$0.00

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31403JUE4	Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,640,835.28	100%	0	\$0.00		0	\$0.00
31403JUF1	Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,341,115.49	100%	0	\$0.00		0	\$0.00
31403JUG9	Unavailable	24	\$4,104,412.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,104,412.77	100%	0	\$0.00		0	\$0.00
31403JUH7	Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,016,909.06	100%	0	\$0.00		0	\$0.00
31403JUI3	Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$33,942,875.63	100%	0	\$0.00		0	\$0.00
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$53,062,654.41	100%	0	\$0.00		0	\$0.00
31403JUL8	Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,603,636.84	100%	0	\$0.00		0	\$0.00
31403JUM6	Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,441,412.72	100%	0	\$0.00		0	\$0.00
31403JUN4	FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	0	\$0.00
Total		231	\$49,981,335.13	100%	0	\$0.00		0	\$0.00
31403JUP9	Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,005,283.31	100%	0	\$0.00		0	\$0.00
31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,777,435.62	100%	0	\$0.00		0	\$0.00
31403JUR5	Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,445,603.56	100%	0	\$0.00		0	\$0.00
31403JUS3	Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,970,415.98	100%	0	\$0.00		0	\$0.00
31403JUT1	Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,534,894.45	100%	0	\$0.00		0	\$0.00

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31403JUJ8	FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0.00
Total		202	\$41,105,459.39	100%	0	\$0.00		0	\$0.00
31403JUW4	Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,712,523.21	100%	0	\$0.00		0	\$0.00
31403JUX2	FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$32,437,921.34	89.99%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,044,336.28	100%	0	\$0.00		0	\$0.00
31403JUY0	Unavailable	12	\$1,550,446.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,550,446.64	100%	0	\$0.00		0	\$0.00
31403JUZ7	Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,589,529.70	100%	0	\$0.00		0	\$0.00
31403JV29	Unavailable	34	\$4,147,664.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,147,664.73	100%	0	\$0.00		0	\$0.00
31403JV37	Unavailable	115	\$6,301,149.18	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,301,149.18	100%	0	\$0.00		0	\$0.00
31403JV45	Unavailable	57	\$7,804,805.97	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,804,805.97	100%	0	\$0.00		0	\$0.00
31403JV52	Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,751,691.24	100%	0	\$0.00		0	\$0.00
31403JV60	Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,731,509.52	100%	0	\$0.00		0	\$0.00
31403JV78	Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,789,450.00	100%	0	\$0.00		0	\$0.00
31403JV86	Unavailable	34	\$1,930,135.33	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,930,135.33	100%	0	\$0.00		0	\$0.00
31403JV94	Unavailable	49	\$9,080,819.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,080,819.85	100%	0	\$0.00		0	\$0.00
31403JVA1	Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,829,771.50	100%	0	\$0.00		0	\$0.00

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31403JVB9	FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,793,510.00	100%	0	\$0.00		0	\$0.00
31403JVC7	Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,369,876.19	100%	0	\$0.00		0	\$0.00
31403JVD5	Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,715,633.05	100%	0	\$0.00		0	\$0.00
31403JVE3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,782,228.10	100%	0	\$0.00		0	\$0.00
31403JVF0	FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,707,005.34	100%	0	\$0.00		0	\$0.00
31403JVG8	Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,548,397.14	100%	0	\$0.00		0	\$0.00
31403JVJ2	FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,367,090.95	100%	0	\$0.00		0	\$0.00
31403JVK9	Unavailable	79	\$14,051,729.69	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,051,729.69	100%	0	\$0.00		0	\$0.00
31403JVM5	FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,091,149.66	83.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,300,446.22	100%	0	\$0.00		0	\$0.00
31403JVP8	Unavailable	149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,531,446.39	100%	0	\$0.00		0	\$0.00
31403JVQ6	Unavailable	204	\$31,603,061.99	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$31,603,061.99	100%	0	\$0.00		0	\$0.00
31403JVR4	Unavailable	33	\$6,029,286.28	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,029,286.28	100%	0	\$0.00		0	\$0.00

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31403JVS2		Unavailable	291	\$17,222,145.02	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$17,222,145.02	100%	0	\$0.00		0	\$0.00
31403JVU7		FLAGSTAR BANK, FSB	1	\$179,374.43	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,896,284.84	94.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,075,659.27	100%	0	\$0.00		0	\$0.00
31403JVV5		Unavailable	58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,039,341.04	100%	0	\$0.00		0	\$0.00
31403JWV3		Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,726,451.70	100%	0	\$0.00		0	\$0.00
31403JVX1		Unavailable	20	\$2,526,609.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,526,609.82	100%	0	\$0.00		0	\$0.00
31403JVY9		FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,988,985.06	100%	0	\$0.00		0	\$0.00
31403JWA0		Unavailable	20	\$3,244,251.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,244,251.88	100%	0	\$0.00		0	\$0.00
31403JWB8		Unavailable	39	\$6,118,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,118,800.00	100%	0	\$0.00		0	\$0.00
31403JWC6		Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,192,250.00	100%	0	\$0.00		0	\$0.00
31403JWD4		Unavailable	20	\$3,416,605.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,416,605.55	100%	0	\$0.00		0	\$0.00
31403JWE2		Unavailable	11	\$2,206,792.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,206,792.63	100%	0	\$0.00		0	\$0.00
31403JWF9		Unavailable	18	\$2,374,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,374,700.00	100%	0	\$0.00		0	\$0.00
31403JWL6		FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,030,468.45	88.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,828,237.32	100%	0	\$0.00		0	\$0.00
31403JWM4			3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,562,086.91	100%	0	\$0.00		0	\$0.00
31403JWN2	Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,152,710.00	100%	0	\$0.00		0	\$0.00
31403JWP7	FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,533,010.00	100%	0	\$0.00		0	\$0.00
31403JWQ5	Unavailable	22	\$2,204,361.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,204,361.27	100%	0	\$0.00		0	\$0.00
31403JWR3	Unavailable	20	\$1,951,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,951,190.00	100%	0	\$0.00		0	\$0.00
31403JWS1	FLAGSTAR BANK, FSB	5	\$492,000.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,302,300.00	72.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,794,300.00	100%	0	\$0.00		0	\$0.00
31403JWT9	FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,261,980.00	90.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,401,060.00	100%	0	\$0.00		0	\$0.00
31403JWU6	Unavailable	186	\$36,188,644.00	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$36,188,644.00	100%	0	\$0.00		0	\$0.00
31403JWV4	Unavailable	30	\$1,530,325.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,530,325.88	100%	0	\$0.00		0	\$0.00
31403JWW2	Unavailable	62	\$7,581,212.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,581,212.59	100%	0	\$0.00		0	\$0.00
31403JWX0	Unavailable	15	\$1,713,733.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,713,733.66	100%	0	\$0.00		0	\$0.00
31403K2T9	Unavailable	10	\$530,179.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$530,179.91	100%	0	\$0.00		0	\$0.00
31403K2U6	Unavailable	35	\$2,438,075.53	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,438,075.53	100%	0	\$0.00		0	\$0.00

31403K3E1	WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,311,849.77	100%	0	\$0.00		0	\$0.00
31403K3F8	WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,722,892.93	100%	0	\$0.00		0	\$0.00
31403K5T6	IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,629,323.21	100%	0	\$0.00		0	\$0.00
31403K5U3	IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,437,503.40	100%	0	\$0.00		0	\$0.00
31403K5V1	IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,644,580.30	100%	0	\$0.00		0	\$0.00
31403K5W9	IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,253,727.10	100%	0	\$0.00		0	\$0.00
31403K5X7	IRWIN MORTGAGE CORPORATION	26	\$3,315,837.25	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,473,902.02	57.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,789,739.27	100%	0	\$0.00		0	\$0.00
31403K5Y5	IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,342,712.86	100%	0	\$0.00		0	\$0.00
31403K5Z2	IRWIN MORTGAGE CORPORATION	4	\$652,050.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,575,566.04	79.8%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,227,616.04	100%	0	\$0.00		0	\$0.00
31403K7F4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,390,834.66	100%	0	\$0.00		0	\$0.00
31403K7G2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,175,293.83	100%	0	\$0.00		0	\$0.00
31403K7H0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,181,103.93	100%	0	\$0.00		0	\$0.00
31403K7J6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,656,543.61	100%	0	\$0.00		0	\$0.00
31403K7L1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,371,925.88	100%	0	\$0.00		0	\$0.00
31403K7M9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,552,175.28	100%	0	\$0.00		0	\$0.00
31403KA29		IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,206,962.33	72.28%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,040,222.42	100%	0	\$0.00		0	\$0.00
31403KA37		IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,797,414.51	75.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,583,260.83	100%	0	\$0.00		0	\$0.00

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31403KA45	IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,049,748.49	100%	0	\$0.00		0	\$0.00
31403KA52	IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,818,751.44	100%	0	\$0.00		0	\$0.00
31403KA60	IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,623,700.00	30.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,280,343.97	100%	0	\$0.00		0	\$0.00
31403KA78	IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,403,423.59	71.78%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,527,395.75	100%	0	\$0.00		0	\$0.00
31403KA86	IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,416,901.22	72.42%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,240,828.49	100%	0	\$0.00		0	\$0.00
31403KAA1	GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,173,627.07	65.28%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,902,264.18	100%	0	\$0.00		0	\$0.00
31403KAB9	GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,929,515.56	43.88%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,020,553.03	100%	0	\$0.00		0	\$0.00
31403KAC7	GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA	0	\$0.00
Total		193	\$32,949,896.44	100%	0	\$0.00		0	\$0.00
31403KAD5	GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,067,921.68	41.54%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,869,262.70	100%	0	\$0.00		0	\$0.00

31403KAZ6	IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,556,907.21	76.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,938,735.00	100%	0	\$0.00		0	\$0.00
31403KB77	INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,168,806.73	100%	0	\$0.00		0	\$0.00
31403KB85	INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$819,789.28	38.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,143,030.63	100%	0	\$0.00		0	\$0.00
31403KB93	INDYMAC BANK, FSB	2	\$459,231.32	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,951,040.91	86.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,410,272.23	100%	0	\$0.00		0	\$0.00
31403KBA0	IRWIN MORTGAGE CORPORATION	25	\$1,565,487.98	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,108,702.43	100%	0	\$0.00		0	\$0.00
31403KBB8	IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,024,733.23	100%	0	\$0.00		0	\$0.00
31403KBC6	IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,366,227.92	100%	0	\$0.00		0	\$0.00
31403KBD4	IRWIN MORTGAGE CORPORATION	7	\$1,172,561.70	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,211,440.91	81.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,384,002.61	100%	0	\$0.00		0	\$0.00
31403KBE2	IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,428,717.61	100%	0	\$0.00		0	\$0.00
31403KBF9	IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,895,215.90	100%	0	\$0.00		0	\$0.00

31403KBG7	IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	\$0.00
Total		30	\$3,135,070.16	100%	0	\$0.00		\$0.00
31403KBH5	IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	\$0.00
Total		35	\$2,365,120.55	100%	0	\$0.00		\$0.00
31403KBJ1	IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	\$0.00
Total		40	\$3,925,387.68	100%	0	\$0.00		\$0.00
31403KBK8	IRWIN MORTGAGE CORPORATION	11	\$1,601,984.09	37.48%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,672,400.13	62.52%	0	\$0.00	NA	\$0.00
Total		29	\$4,274,384.22	100%	0	\$0.00		\$0.00
31403KBL6	IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	\$0.00
Total		130	\$20,506,114.57	100%	0	\$0.00		\$0.00
31403KBM4	IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	\$0.00
Total		140	\$21,397,740.97	100%	0	\$0.00		\$0.00
31403KBN2	IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA	\$0.00
Total		126	\$19,647,296.67	100%	0	\$0.00		\$0.00
31403KBP7	IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA	\$0.00
Total		52	\$9,231,250.49	100%	0	\$0.00		\$0.00
31403KBQ5	IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	\$0.00
Total		19	\$2,370,986.19	100%	0	\$0.00		\$0.00

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31403KBR3	IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,377,150.60	71.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,160,054.58	100%	0	\$0.00		0	\$0.00
31403KBS1	IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,534,124.78	71.98%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,970,325.78	100%	0	\$0.00		0	\$0.00
31403KBT9	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,741,828.69	95.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,865,328.69	100%	0	\$0.00		0	\$0.00
31403KC27	INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,465,637.48	59.35%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,743,446.34	100%	0	\$0.00		0	\$0.00
31403KC35	INDYMAC BANK, FSB	21	\$1,941,845.00	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,741,640.00	47.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,683,485.00	100%	0	\$0.00		0	\$0.00
31403KC43	INDYMAC BANK, FSB	2	\$503,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,396,355.00	89.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,899,355.00	100%	0	\$0.00		0	\$0.00
31403KC68	INDYMAC BANK, FSB	9	\$1,751,972.57	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,773,518.69	73.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,525,491.26	100%	0	\$0.00		0	\$0.00
31403KC76	INDYMAC BANK, FSB	11	\$909,173.88	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$487,650.00	34.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,396,823.88	100%	0	\$0.00		0	\$0.00
31403KC84	INDYMAC BANK, FSB	3	\$538,000.00	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,150,692.38	79.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,688,692.38	100%	0	\$0.00		0	\$0.00
31403KCA9	INDYMAC BANK, FSB	13	\$1,073,662.52	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$556,001.87	34.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,629,664.39	100%	0	\$0.00		0	\$0.00
31403KCB7	INDYMAC BANK, FSB	12	\$1,843,492.36	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,319,030.98	100%	0	\$0.00		0	\$0.00

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31403KCC5	INDYMAC BANK, FSB	3	\$585,460.54	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,855,210.54	100%	0	\$0.00		0	\$0.00
31403KCD3	INDYMAC BANK, FSB	2	\$401,262.44	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,807,065.22	81.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,208,327.66	100%	0	\$0.00		0	\$0.00
31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,250.00	34.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,815,531.21	100%	0	\$0.00		0	\$0.00
31403KCJ0	INDYMAC BANK, FSB	44	\$8,077,989.69	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,485,380.99	30.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,563,370.68	100%	0	\$0.00		0	\$0.00
31403KCK7	INDYMAC BANK, FSB	13	\$998,588.27	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,600.00	26.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,188.27	100%	0	\$0.00		0	\$0.00
31403KCL5	INDYMAC BANK, FSB	4	\$534,789.36	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,002,618.62	78.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,537,407.98	100%	0	\$0.00		0	\$0.00
31403KCM3	INDYMAC BANK, FSB	16	\$1,171,175.28	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$484,668.10	29.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,655,843.38	100%	0	\$0.00		0	\$0.00
31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,636,000.00	8.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,093,910.56	100%	0	\$0.00		0	\$0.00
31403KCR2	INDYMAC BANK, FSB	20	\$3,571,514.18	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,124,400.00	23.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,695,914.18	100%	0	\$0.00		0	\$0.00
31403KCS0	INDYMAC BANK, FSB	31	\$2,663,705.64	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$255,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,918,705.64	100%	0	\$0.00		0	\$0.00
31403KCT8	INDYMAC BANK, FSB	3	\$336,000.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,750.00	68.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,067,750.00	100%	0	\$0.00		0	\$0.00

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31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,708,221.24	100%	0	\$0.00		0	\$0.00
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,084,892.39	100%	0	\$0.00		0	\$0.00
31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,750.00	58.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,510,353.11	100%	0	\$0.00		0	\$0.00
31403KDB6	Unavailable	42	\$8,041,956.77	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,041,956.77	100%	0	\$0.00		0	\$0.00
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,315,522.75	79.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,018,299.45	100%	0	\$0.00		0	\$0.00
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,213,861.93	71.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,022,894.56	100%	0	\$0.00		0	\$0.00
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,004,484.99	100%	0	\$0.00		0	\$0.00
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,002,599.75	100%	0	\$0.00		0	\$0.00
31403KDJ9	INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,007,929.35	100%	0	\$0.00		0	\$0.00
31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0.00
Total		257	\$50,015,054.17	100%	0	\$0.00		0	\$0.00
31403KDM2	INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,891,113.33	98.74%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,105,878.00	100%	0	\$0.00		0	\$0.00
31403KDN0	Unavailable	39	\$6,969,795.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,969,795.29	100%	0	\$0.00		0	\$0.00

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31403KDP5	Unavailable	32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,156,546.98	100%	0	\$0.00		0	\$0.00
31403KDR1	INDYMAC BANK, FSB	2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,981,918.67	94.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,415,414.21	100%	0	\$0.00		0	\$0.00
31403KGW7	Unavailable	5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$408,898.69	100%	0	\$0.00		0	\$0.00
31403KJ20	CITIMORTGAGE, INC.	317	\$73,828,878.74	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$150,584,344.64	67.1%	0	\$0.00	NA	0	\$0.00
Total		996	\$224,413,223.38	100%	0	\$0.00		0	\$0.00
31403KJ38	CITIMORTGAGE, INC.	994	\$213,618,720.74	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,337,967.67	7.51%	0	\$0.00	NA	0	\$0.00
Total		1,068	\$230,956,688.41	100%	0	\$0.00		0	\$0.00
31403KJ46	CITIMORTGAGE, INC.	730	\$154,961,521.09	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,648,860.39	11.76%	0	\$0.00	NA	0	\$0.00
Total		822	\$175,610,381.48	100%	0	\$0.00		0	\$0.00
31403KJ61	CITIMORTGAGE, INC.	2	\$472,837.39	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	863	\$198,103,207.41	99.76%	0	\$0.00	NA	0	\$0.00
Total		865	\$198,576,044.80	100%	0	\$0.00		0	\$0.00
31403KJ79	CITIMORTGAGE, INC.	192	\$48,490,168.05	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,311,396.34	42.14%	0	\$0.00	NA	0	\$0.00
Total		335	\$83,801,564.39	100%	0	\$0.00		0	\$0.00
31403KJ87	CITIMORTGAGE, INC.	63	\$9,505,322.41	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,729,588.84	50.58%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,234,911.25	100%	0	\$0.00		0	\$0.00
31403KJ95	CITIMORTGAGE, INC.	660	\$59,939,160.05	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,586,453.90	15.01%	0	\$0.00	NA	0	\$0.00
Total		773	\$70,525,613.95	100%	0	\$0.00		0	\$0.00
31403KJU8	CITIMORTGAGE, INC.	36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,919,003.22	36.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,635,272.79	100%	0	\$0.00		0	\$0.00
31403KJV6	CITIMORTGAGE, INC.	9	\$1,396,861.46	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,056.08	18.07%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,704,917.54	100%	0	\$0.00		0	\$0.00
31403KJW4	CITIMORTGAGE, INC.		462	\$110,458,071.00	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		631	\$147,725,090.62	57.22%	0	\$0.00	NA	0	\$0.00
Total			1,093	\$258,183,161.62	100%	0	\$0.00		0	\$0.00
31403KJX2	CITIMORTGAGE, INC.		246	\$47,956,540.75	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0.00
Total			972	\$222,249,251.66	100%	0	\$0.00		0	\$0.00
31403KJY0	CITIMORTGAGE, INC.		524	\$115,300,452.46	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,302,761.14	8.93%	0	\$0.00	NA	0	\$0.00
Total			578	\$126,603,213.60	100%	0	\$0.00		0	\$0.00
31403KJZ7	CITIMORTGAGE, INC.		267	\$63,901,198.89	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		315	\$66,365,686.21	50.95%	0	\$0.00	NA	0	\$0.00
Total			582	\$130,266,885.10	100%	0	\$0.00		0	\$0.00
31403KKA0	CITIMORTGAGE, INC.		692	\$40,742,888.65	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,284,184.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			763	\$45,027,072.65	100%	0	\$0.00		0	\$0.00
31403KKC6	CITIMORTGAGE, INC.		203	\$34,070,958.38	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,576,540.02	26.96%	0	\$0.00	NA	0	\$0.00
Total			274	\$46,647,498.40	100%	0	\$0.00		0	\$0.00
31403KKD4	CITIMORTGAGE, INC.		136	\$15,511,380.30	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,895,319.27	27.54%	0	\$0.00	NA	0	\$0.00
Total			180	\$21,406,699.57	100%	0	\$0.00		0	\$0.00
31403KKE2	CITIMORTGAGE, INC.		1,005	\$127,825,485.87	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$32,465,164.48	20.25%	0	\$0.00	NA	0	\$0.00
Total			1,246	\$160,290,650.35	100%	0	\$0.00		0	\$0.00
31403KKF9	CITIMORTGAGE, INC.		73	\$13,736,034.05	71%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,609,239.57	29%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,345,273.62	100%	0	\$0.00		0	\$0.00
31403KKG7	CITIMORTGAGE, INC.		32	\$5,420,105.85	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$520,200.00	8.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,940,305.85	100%	0	\$0.00		0	\$0.00
31403KKH5	CITIMORTGAGE, INC.		243	\$36,639,804.80	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,871,135.63	7.27%	0	\$0.00	NA	0	\$0.00
Total			259	\$39,510,940.43	100%	0	\$0.00		0	\$0.00

31403KKJ1	CITIMORTGAGE, INC.	482	\$113,950,336.24	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$60,153,683.12	34.55%	0	\$0.00	NA	0	\$0.00
Total		752	\$174,104,019.36	100%	0	\$0.00		0	\$0.00
31403KKK8	CITIMORTGAGE, INC.	27	\$2,458,526.33	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$297,797.48	10.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,756,323.81	100%	0	\$0.00		0	\$0.00
31403KKL6	CITIMORTGAGE, INC.	29	\$5,292,654.85	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,035.05	9.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,861,689.90	100%	0	\$0.00		0	\$0.00
31403KKM4	CITIMORTGAGE, INC.	75	\$14,016,609.73	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,271,786.46	23.36%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,288,396.19	100%	0	\$0.00		0	\$0.00
31403KN33	RBC MORTGAGE COMPANY	13	\$2,101,430.10	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,605,790.37	43.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,707,220.47	100%	0	\$0.00		0	\$0.00
31403KN58	RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,967,600.00	35.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,474,150.00	100%	0	\$0.00		0	\$0.00
31403KN66	RBC MORTGAGE COMPANY	5	\$572,700.00	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,650.00	47.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,350.00	100%	0	\$0.00		0	\$0.00
31403KN74	RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$842,700.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,746,028.25	100%	0	\$0.00		0	\$0.00
31403KN82	RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,300,735.56	47.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,146,220.99	100%	0	\$0.00		0	\$0.00
31403KNF6	RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,739,098.14	65.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,280,783.22	100%	0	\$0.00		0	\$0.00

31403KNH2	RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA	\$0.00
Total		28	\$5,472,402.86	100%	0	\$0.00		\$0.00
31403KNJ8	RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$335,608.19	22.16%	0	\$0.00	NA	\$0.00
Total		11	\$1,514,621.94	100%	0	\$0.00		\$0.00
31403KNL3	RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,533,148.69	44.91%	0	\$0.00	NA	\$0.00
Total		36	\$5,640,041.87	100%	0	\$0.00		\$0.00
31403KNM1	RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$628,042.37	55.73%	0	\$0.00	NA	\$0.00
Total		7	\$1,126,991.95	100%	0	\$0.00		\$0.00
31403KNN9	RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$705,824.67	23.79%	0	\$0.00	NA	\$0.00
Total		13	\$2,967,013.79	100%	0	\$0.00		\$0.00
31403KNP4	RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,971,180.81	45.64%	0	\$0.00	NA	\$0.00
Total		32	\$6,510,719.30	100%	0	\$0.00		\$0.00
31403KNQ2	RBC MORTGAGE COMPANY	19	\$4,343,547.33	83.44%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$861,947.31	16.56%	0	\$0.00	NA	\$0.00
Total		24	\$5,205,494.64	100%	0	\$0.00		\$0.00
31403KNR0	RBC MORTGAGE COMPANY	33	\$5,463,032.15	65.81%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,837,585.74	34.19%	0	\$0.00	NA	\$0.00
Total		49	\$8,300,617.89	100%	0	\$0.00		\$0.00
31403KNS8	RBC MORTGAGE COMPANY	6	\$742,545.95	28.55%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,858,017.95	71.45%	0	\$0.00	NA	\$0.00
Total		18	\$2,600,563.90	100%	0	\$0.00		\$0.00

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31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,306,353.48	39.76%	0	\$0.00	NA	\$0.00
Total		16	\$3,285,753.48	100%	0	\$0.00		\$0.00
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,285,800.00	29.07%	0	\$0.00	NA	\$0.00
Total		42	\$7,861,830.00	100%	0	\$0.00		\$0.00
31403KNV1	RBC MORTGAGE COMPANY	5	\$832,993.72	35.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,483,050.00	64.03%	0	\$0.00	NA	\$0.00
Total		14	\$2,316,043.72	100%	0	\$0.00		\$0.00
31403KNW9	RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,270,355.54	48.41%	0	\$0.00	NA	\$0.00
Total		21	\$4,690,230.13	100%	0	\$0.00		\$0.00
31403KNX7	RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,869,545.86	43.01%	0	\$0.00	NA	\$0.00
Total		25	\$4,346,708.04	100%	0	\$0.00		\$0.00
31403KNY5	RBC MORTGAGE COMPANY	10	\$2,011,900.00	75.29%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$660,300.00	24.71%	0	\$0.00	NA	\$0.00
Total		13	\$2,672,200.00	100%	0	\$0.00		\$0.00
31403KNZ2	RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,617,750.00	31.92%	0	\$0.00	NA	\$0.00
Total		52	\$8,199,750.00	100%	0	\$0.00		\$0.00
31403KPA5	RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,596,500.00	37.3%	0	\$0.00	NA	\$0.00
Total		48	\$9,641,894.84	100%	0	\$0.00		\$0.00
31403KPC1	RBC MORTGAGE COMPANY	20	\$3,979,350.91	57.56%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,933,889.64	42.44%	0	\$0.00	NA	\$0.00
Total		38	\$6,913,240.55	100%	0	\$0.00		\$0.00
31403KPF4	RBC MORTGAGE	25	\$4,918,607.54	47.31%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	31	\$5,477,350.00	52.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,395,957.54	100%	0	\$0.00		0	\$0.00
31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,427,229.49	69.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,050,479.49	100%	0	\$0.00		0	\$0.00
31403KPJ6	RBC MORTGAGE COMPANY	26	\$4,704,005.69	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,573,936.78	35.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,277,942.47	100%	0	\$0.00		0	\$0.00
31403KPK3	RBC MORTGAGE COMPANY	6	\$1,252,029.67	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,510,906.75	54.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,762,936.42	100%	0	\$0.00		0	\$0.00
31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,361,980.00	55.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,640,626.83	100%	0	\$0.00		0	\$0.00
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,468,202.10	43.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,234,583.83	100%	0	\$0.00		0	\$0.00
31403KPQ0	RBC MORTGAGE COMPANY	29	\$5,002,332.50	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,397,170.00	32.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,399,502.50	100%	0	\$0.00		0	\$0.00
31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,000.00	51.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,054,704.64	100%	0	\$0.00		0	\$0.00
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,400.00	29.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,960,764.51	100%	0	\$0.00		0	\$0.00
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,293,179.53	100%	0	\$0.00		0	\$0.00
31403KPV9		RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,606,345.64	52.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,880,367.71	100%	0	\$0.00		0	\$0.00
31403KPW7		RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,277,140.99	100%	0	\$0.00		0	\$0.00
31403KPX5		RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,190,500.00	100%	0	\$0.00		0	\$0.00
31403L2F7		Unavailable	9	\$1,900,133.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,133.79	100%	0	\$0.00		0	\$0.00
31403L2H3		Unavailable	10	\$1,018,722.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,018,722.86	100%	0	\$0.00		0	\$0.00
31403L2T7		OHIO SAVINGS BANK	1	\$84,895.48	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,564,041.35	97.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,648,936.83	100%	0	\$0.00		0	\$0.00
31403L2U4		OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,239,173.38	100%	0	\$0.00		0	\$0.00
31403L2X8		Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,239,925.53	100%	0	\$0.00		0	\$0.00
31403L2Y6		Unavailable	21	\$2,972,542.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,542.79	100%	0	\$0.00		0	\$0.00
31403L5Y3		OHIO SAVINGS BANK	1	\$60,595.35	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,813,532.34	100%	0	\$0.00		0	\$0.00
31403L6H9		OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,504,105.83	100%	0	\$0.00		0	\$0.00

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31403L6L0	OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,103,846.50	100%	0	\$0.00		0	\$0.00
31403L7E5	OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,244,527.28	100%	0	\$0.00		0	\$0.00
31403L7H8	OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,561,547.31	100%	0	\$0.00		0	\$0.00
31403LC25	GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,161,151.42	100%	0	\$0.00		0	\$0.00
31403LC33	GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,855,493.84	100%	0	\$0.00		0	\$0.00
31403LC41	GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,731,111.49	100%	0	\$0.00		0	\$0.00
31403LC66	GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,508,839.18	100%	0	\$0.00		0	\$0.00
31403LC74	GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,026,692.32	100%	0	\$0.00		0	\$0.00
31403LC82	GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,467,595.69	100%	0	\$0.00		0	\$0.00
31403LC90	GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$843,021.99	100%	0	\$0.00		0	\$0.00

31403LCM1	GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,110,540.41	100%	0	\$0.00		0	\$0.00
31403LCN9	GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,641,795.84	100%	0	\$0.00		0	\$0.00
31403LCP4	GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,670,676.01	100%	0	\$0.00		0	\$0.00
31403LCQ2	GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA	0	\$0.00
Total		168	\$31,350,252.73	100%	0	\$0.00		0	\$0.00
31403LCR0	GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,783,095.86	100%	0	\$0.00		0	\$0.00
31403LCS8	GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,958,570.69	38.57%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,001,061.32	100%	0	\$0.00		0	\$0.00
31403LCT6	GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,881,794.69	100%	0	\$0.00		0	\$0.00
31403LCU3	GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,323,869.25	26.77%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,833,519.88	100%	0	\$0.00		0	\$0.00
31403LCV1	GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,821,643.24	100%	0	\$0.00		0	\$0.00

31403LCW9	GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,618,115.58	95.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,695,208.90	100%	0	\$0.00		0	\$0.00
31403LCX7	GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,701,988.90	100%	0	\$0.00		0	\$0.00
31403LCY5	GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,012,917.08	100%	0	\$0.00		0	\$0.00
31403LCZ2	GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,072,799.63	100%	0	\$0.00		0	\$0.00
31403LD24	GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,184,396.47	50.86%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,092,286.41	100%	0	\$0.00		0	\$0.00
31403LD32	GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,145,424.38	100%	0	\$0.00		0	\$0.00
31403LD40	GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,096,763.02	100%	0	\$0.00		0	\$0.00
31403LD57	GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	0	\$0.00
Total		244	\$34,471,399.43	100%	0	\$0.00		0	\$0.00
31403LD65	GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,143,266.30	100%	0	\$0.00		0	\$0.00
31403LD81	RBC MORTGAGE	4	\$422,621.67	28.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,490,247.44	100%	0	\$0.00		0	\$0.00
31403LDA6	GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,541,780.42	100%	0	\$0.00		0	\$0.00
31403LDB4	GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,676,812.30	100%	0	\$0.00		0	\$0.00
31403LDH1	GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,811,543.91	100%	0	\$0.00		0	\$0.00
31403LDJ7	Unavailable	20	\$3,194,821.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,194,821.14	100%	0	\$0.00		0	\$0.00
31403LDK4	GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,259,992.51	100%	0	\$0.00		0	\$0.00
31403LDL2	GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,118,703.71	100%	0	\$0.00		0	\$0.00
31403LDM0	GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,563,764.33	100%	0	\$0.00		0	\$0.00
31403LDN8	GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,443,985.33	100%	0	\$0.00		0	\$0.00
31403LDP3	GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,857,796.48	100%	0	\$0.00		0	\$0.00
31403LDQ1		10	\$1,592,251.46	4.95%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	\$0.00
Total			162	\$32,174,047.76	100%	0	\$0.00		\$0.00
31403LDR9		GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	\$0.00
Total			199	\$34,865,108.71	100%	0	\$0.00		\$0.00
31403LDS7		GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	\$0.00
Total			183	\$33,070,824.17	100%	0	\$0.00		\$0.00
31403LDT5		GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	\$0.00
Total			159	\$32,717,643.17	100%	0	\$0.00		\$0.00
31403LDU2		GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	\$0.00
Total			204	\$34,170,872.61	100%	0	\$0.00		\$0.00
31403LDV0		GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	\$0.00
Total			405	\$25,938,773.82	100%	0	\$0.00		\$0.00
31403LDW8		GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	\$0.00
Total			194	\$11,463,493.41	100%	0	\$0.00		\$0.00
31403LDX6		GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA	\$0.00
Total			198	\$19,080,181.44	100%	0	\$0.00		\$0.00
31403LDY4		GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA	\$0.00
Total			57	\$5,547,459.24	100%	0	\$0.00		\$0.00
31403LDZ1		GMAC MORTGAGE	119	\$19,569,879.44	57.71%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,910,193.72	100%	0	\$0.00		0	\$0.00
31403LE23		RBC MORTGAGE COMPANY	4	\$870,995.93	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,059,596.98	54.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,930,592.91	100%	0	\$0.00		0	\$0.00
31403LEA5		RBC MORTGAGE COMPANY	4	\$981,650.00	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$524,600.00	34.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,506,250.00	100%	0	\$0.00		0	\$0.00
31403LEB3		RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,296.88	100%	0	\$0.00		0	\$0.00
31403LEC1		RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$882,077.93	59.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,277.93	100%	0	\$0.00		0	\$0.00
31403LED9		RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,800.00	62.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,800.00	100%	0	\$0.00		0	\$0.00
31403LEF4		RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,306,432.52	45.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,858,784.83	100%	0	\$0.00		0	\$0.00
31403LEG2		RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,682.64	100%	0	\$0.00		0	\$0.00
31403LEH0		RBC MORTGAGE COMPANY	3	\$596,700.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$961,901.87	61.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,558,601.87	100%	0	\$0.00		0	\$0.00
31403LEJ6		RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$195,000.00	12.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,576,545.07	100%	0	\$0.00		0	\$0.00
31403LEK3		RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,400.89	50.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,716,359.46	100%	0	\$0.00		0	\$0.00
31403LEL1		RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,550.00	48.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,972,342.21	100%	0	\$0.00		0	\$0.00
31403LEM9		RBC MORTGAGE COMPANY	5	\$542,500.00	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$534,511.00	49.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,077,011.00	100%	0	\$0.00		0	\$0.00
31403LEN7		RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,216,620.42	60.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,022,020.42	100%	0	\$0.00		0	\$0.00
31403LEP2		RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,150.00	42.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,567.46	100%	0	\$0.00		0	\$0.00
31403LEQ0		RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$914,600.00	42.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,157,200.00	100%	0	\$0.00		0	\$0.00
31403LER8		RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,150,236.01	60.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,891,236.01	100%	0	\$0.00		0	\$0.00
31403LES6		RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,090,600.05	44.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,456,400.05	100%	0	\$0.00		0	\$0.00
31403LET4		RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,800.00	40.32%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,710,976.64	100%	0	\$0.00		0	\$0.00
31403LEU1		RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,468,150.00	100%	0	\$0.00		0	\$0.00
31403LEW7		RBC MORTGAGE COMPANY	10	\$1,360,946.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,946.56	100%	0	\$0.00		0	\$0.00
31403LEY3		RBC MORTGAGE COMPANY	9	\$1,806,350.00	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$856,500.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,662,850.00	100%	0	\$0.00		0	\$0.00
31403LEZ0		RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$949,900.00	44.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,112,090.86	100%	0	\$0.00		0	\$0.00
31403LJ51		IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,115,606.09	80.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,089,656.42	100%	0	\$0.00		0	\$0.00
31403LJ69		IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,012,794.35	100%	0	\$0.00		0	\$0.00
31403LJ77		IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,458,368.61	70.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,342,769.95	100%	0	\$0.00		0	\$0.00
31403LJ85		IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,152,679.89	100%	0	\$0.00		0	\$0.00
31403LJ93		IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$466,012.22	22.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,072,078.68	100%	0	\$0.00		0	\$0.00

31403LK34	IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,277,350.00	77.77%	0	\$0.00	NA	\$0.00
Total		45	\$8,071,924.99	100%	0	\$0.00		\$0.00
31403LK42	IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	\$0.00
Total		24	\$4,003,135.10	100%	0	\$0.00		\$0.00
31403LK83	GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	\$0.00
Total		246	\$34,161,126.29	100%	0	\$0.00		\$0.00
31403LK91	GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA	\$0.00
Total		231	\$32,140,674.53	100%	0	\$0.00		\$0.00
31403LKA8	IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA	\$0.00
Total		96	\$10,963,453.13	100%	0	\$0.00		\$0.00
31403LKB6	IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA	\$0.00
Total		65	\$6,644,712.12	100%	0	\$0.00		\$0.00
31403LKC4	Unavailable	13	\$1,012,265.80	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,012,265.80	100%	0	\$0.00		\$0.00
31403LKD2	IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	\$0.00
Total		21	\$2,786,286.62	100%	0	\$0.00		\$0.00
31403LKE0	IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	\$0.00
Total		42	\$4,884,303.49	100%	0	\$0.00		\$0.00
31403LKF7	IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	\$0.00

Total			18	\$2,717,958.00	100%	0	\$0.00		0	\$0.00
31403LKY6	IRWIN MORTGAGE CORPORATION		7	\$1,237,961.24	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,766,452.74	87.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,004,413.98	100%	0	\$0.00		0	\$0.00
31403LKZ3	IRWIN MORTGAGE CORPORATION		7	\$1,460,050.00	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,540,105.00	70.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,155.00	100%	0	\$0.00		0	\$0.00
31403LL25	GMAC MORTGAGE CORPORATION		34	\$4,112,613.64	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$8,994,294.81	68.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,106,908.45	100%	0	\$0.00		0	\$0.00
31403LL33	GMAC MORTGAGE CORPORATION		12	\$1,228,688.35	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,288,060.69	72.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,516,749.04	100%	0	\$0.00		0	\$0.00
31403LL41	GMAC MORTGAGE CORPORATION		4	\$242,482.72	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,017,461.32	80.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,259,944.04	100%	0	\$0.00		0	\$0.00
31403LL58	GMAC MORTGAGE CORPORATION		31	\$4,314,351.81	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$14,046,463.61	76.5%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,360,815.42	100%	0	\$0.00		0	\$0.00
31403LL66	GMAC MORTGAGE CORPORATION		102	\$13,559,674.89	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$17,831,980.59	56.8%	0	\$0.00	NA	0	\$0.00
Total			219	\$31,391,655.48	100%	0	\$0.00		0	\$0.00
31403LL74	GMAC MORTGAGE CORPORATION		159	\$22,711,854.24	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,581,505.23	31.78%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,293,359.47	100%	0	\$0.00		0	\$0.00
31403LL82	GMAC MORTGAGE CORPORATION		150	\$18,096,900.50	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$13,968,043.61	43.56%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,064,944.11	100%	0	\$0.00		0	\$0.00

31403LL90	GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	\$0.00
Total		82	\$7,779,146.65	100%	0	\$0.00		\$0.00
31403LLA7	GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	\$0.00
Total		60	\$6,032,995.50	100%	0	\$0.00		\$0.00
31403LLB5	GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA	\$0.00
Total		26	\$4,295,930.34	100%	0	\$0.00		\$0.00
31403LLC3	GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	\$0.00
Total		185	\$33,279,831.47	100%	0	\$0.00		\$0.00
31403LLD1	GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	\$0.00
Total		196	\$34,126,297.29	100%	0	\$0.00		\$0.00
31403LLE9	GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	\$0.00
Total		170	\$31,898,592.07	100%	0	\$0.00		\$0.00
31403LLF6	GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	\$0.00
Total		153	\$28,081,461.10	100%	0	\$0.00		\$0.00
31403LLQ2	GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	\$0.00
Total		52	\$3,280,040.37	100%	0	\$0.00		\$0.00
31403LLR0	GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	\$0.00
Total		35	\$3,468,398.28	100%	0	\$0.00		\$0.00

31403LLS8	GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,986,941.98	100%	0	\$0.00		0	\$0.00
31403LLT6	GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,980,764.38	100%	0	\$0.00		0	\$0.00
31403LLU3	GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,934,794.01	100%	0	\$0.00		0	\$0.00
31403LLV1	GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,887,749.55	100%	0	\$0.00		0	\$0.00
31403LLW9	GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,470,871.99	100%	0	\$0.00		0	\$0.00
31403LLX7	GMAC MORTGAGE CORPORATION	8	\$516,651.97	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,352,916.35	72.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,869,568.32	100%	0	\$0.00		0	\$0.00
31403LLY5	GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,402,281.64	100%	0	\$0.00		0	\$0.00
31403LLZ2	GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,203,044.99	69.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,726,039.14	100%	0	\$0.00		0	\$0.00
31403LM81	U.S. BANK N.A.	5	\$472,719.75	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,134,931.70	70.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,607,651.45	100%	0	\$0.00		0	\$0.00
31403LMA6	GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,270,254.28	100%	0	\$0.00		0	\$0.00
31403LMB4		GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,140,731.68	40.99%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,500,687.25	100%	0	\$0.00		0	\$0.00
31403LMC2		GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,148,111.75	76.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,512,046.68	100%	0	\$0.00		0	\$0.00
31403LMD0		GMAC MORTGAGE CORPORATION	10	\$1,455,290.56	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,374,610.53	62%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,829,901.09	100%	0	\$0.00		0	\$0.00
31403LME8		GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,592,018.05	100%	0	\$0.00		0	\$0.00
31403LMG3		GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,511,549.67	100%	0	\$0.00		0	\$0.00
31403LMH1		GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,917,072.21	40.93%	0	\$0.00	NA	0	\$0.00
Total			304	\$33,998,529.12	100%	0	\$0.00		0	\$0.00
31403LMJ7		GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,508,550.43	100%	0	\$0.00		0	\$0.00
31403LMK4		GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,741,232.20	59.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,041,803.33	100%	0	\$0.00		0	\$0.00
31403LML2		GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,613,038.41	63.43%	0	\$0.00	NA	0	\$0.00

Total			221	\$34,074,410.76	100%	0	\$0.00		0	\$0.00
31403LMM0		GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA	0	\$0.00
Total			231	\$31,739,658.29	100%	0	\$0.00		0	\$0.00
31403LMN8		GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$15,973,724.69	94.64%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,878,453.25	100%	0	\$0.00		0	\$0.00
31403LMP3		GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,734,188.35	95.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,862,837.47	100%	0	\$0.00		0	\$0.00
31403LMQ1		GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,225,088.30	77.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,548,280.04	100%	0	\$0.00		0	\$0.00
31403LMR9		GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,909,533.55	100%	0	\$0.00		0	\$0.00
31403LMT5		Unavailable	25	\$4,543,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,543,135.00	100%	0	\$0.00		0	\$0.00
31403LMY4		Unavailable	17	\$2,435,208.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,435,208.00	100%	0	\$0.00		0	\$0.00
31403LQH7		EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,461,639.46	100%	0	\$0.00		0	\$0.00
31403LQJ3		EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,553,689.48	100%	0	\$0.00		0	\$0.00
31403LR52		OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,900,046.46	100%	0	\$0.00		0	\$0.00
31403LR60		OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0.00
Total			1,905	\$434,631,899.93	100%	0	\$0.00		0	\$0.00
31403LR78		Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,885,109.09	100%	0	\$0.00		0	\$0.00
31403LRE3		OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0.00
Total			633	\$104,254,177.33	100%	0	\$0.00		0	\$0.00
31403LRF0		OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0.00
Total			768	\$119,667,127.76	100%	0	\$0.00		0	\$0.00
31403LTE1		OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,398,933.67	96.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,282.32	100%	0	\$0.00		0	\$0.00
31403LTF8		OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,745,103.44	97.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,811,546.18	100%	0	\$0.00		0	\$0.00
31403LTZ4		OHIO SAVINGS BANK	1	\$222,993.27	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,333,705.40	93.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,556,698.67	100%	0	\$0.00		0	\$0.00
31403LUA7		OHIO SAVINGS BANK	2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,847,080.44	100%	0	\$0.00		0	\$0.00
31403LUB5		OHIO SAVINGS BANK	2	\$277,598.90	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,810,402.97	98.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,088,001.87	100%	0	\$0.00		0	\$0.00
31403LUP4		Unavailable	90	\$18,196,694.19	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,196,694.19	100%	0	\$0.00		0	\$0.00
31403LUQ2		OHIO SAVINGS BANK	4	\$630,439.42	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0.00
Total			483	\$90,568,936.40	100%	0	\$0.00		0	\$0.00
31403LUR0		Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,280,328.75	100%	0	\$0.00		0	\$0.00
31403LV65		OHIO SAVINGS BANK	13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	\$0.00
Total		227	\$40,615,059.33	100%	0	\$0.00		0	\$0.00
31403LV73	OHIO SAVINGS BANK	11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,914,936.80	100%	0	\$0.00		0	\$0.00
31403LV99	Unavailable	43	\$5,245,064.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,245,064.73	100%	0	\$0.00		0	\$0.00
31403LW98	Unavailable	8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,261.60	100%	0	\$0.00		0	\$0.00
31403LWA5	Unavailable	10	\$1,317,315.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,317,315.56	100%	0	\$0.00		0	\$0.00
31403LWV9	OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,907,929.86	100%	0	\$0.00		0	\$0.00
31403LWW7	OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0.00
Total		607	\$144,616,449.74	100%	0	\$0.00		0	\$0.00
31403LXA4	Unavailable	9	\$1,113,684.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,684.78	100%	0	\$0.00		0	\$0.00
31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,962,257.07	100%	0	\$0.00		0	\$0.00
31403LXM8	Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,771,026.96	100%	0	\$0.00		0	\$0.00
31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,212,141.59	100%	0	\$0.00		0	\$0.00
31403LYB1	Unavailable	98	\$14,888,035.93	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,888,035.93	100%	0	\$0.00		0	\$0.00
31403LYY1	Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,509,627.58	100%	0	\$0.00		0	\$0.00
31403M2G3	WASHINGTON	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,486,084.06	100%	0	\$0.00		0	\$0.00
31403M2H1	Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,170,974.55	100%	0	\$0.00		0	\$0.00
31403M3H0	WASHINGTON MUTUAL BANK, FA	3	\$493,557.51	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,520,955.15	83.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,014,512.66	100%	0	\$0.00		0	\$0.00
31403M3J6	WASHINGTON MUTUAL BANK, FA	4	\$644,696.24	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,185,431.50	90.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,830,127.74	100%	0	\$0.00		0	\$0.00
31403M3N7	WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,508,336.79	100%	0	\$0.00		0	\$0.00
31403M3R8	WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$639,974.47	100%	0	\$0.00		0	\$0.00
31403M3S6	WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$689,482.13	100%	0	\$0.00		0	\$0.00
31403M3U1	WASHINGTON MUTUAL BANK	4	\$457,859.16	19.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,753,215.80	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,226.93	4.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,312,301.89	100%	0	\$0.00		0	\$0.00
31403M3V9	WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,947.12	2.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,171,668.18	100%	0	\$0.00		0	\$0.00

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31403M3W7	WASHINGTON MUTUAL BANK	4	\$723,556.99	18.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,588,856.12	67.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$271,470.47	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,061.36	7.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,860,944.94	100%	0	\$0.00		0	\$0.00
31403MAP4	OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,365,341.76	100%	0	\$0.00		0	\$0.00
31403MAS8	Unavailable	12	\$1,525,947.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,525,947.27	100%	0	\$0.00		0	\$0.00
31403MB81	OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,994,715.35	100%	0	\$0.00		0	\$0.00
31403MB99	Unavailable	27	\$1,558,122.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,558,122.34	100%	0	\$0.00		0	\$0.00
31403MC72	OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,469,088.30	100%	0	\$0.00		0	\$0.00
31403MC80	OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA	0	\$0.00
Total		324	\$32,164,769.50	100%	0	\$0.00		0	\$0.00
31403MC98	OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,719,196.13	100%	0	\$0.00		0	\$0.00
31403MCK3	OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA	0	\$0.00
Total		369	\$25,701,908.47	100%	0	\$0.00		0	\$0.00
31403MCL1	Unavailable	62	\$4,128,605.28	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,128,605.28	100%	0	\$0.00		0	\$0.00
31403MDU0	Unavailable	31	\$4,076,369.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,076,369.61	100%	0	\$0.00		0	\$0.00

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31403MDV8		OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA	0	\$0.00
Total			652	\$85,408,002.93	100%	0	\$0.00		0	\$0.00
31403MDW6		OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,892,626.98	100%	0	\$0.00		0	\$0.00
31403MEN5		USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA	0	\$0.00
Total			226	\$32,648,719.54	100%	0	\$0.00		0	\$0.00
31403MEQ8		USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,473,331.93	100%	0	\$0.00		0	\$0.00
31403MER6		USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,096,609.85	100%	0	\$0.00		0	\$0.00
31403MET2		USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,364,587.30	100%	0	\$0.00		0	\$0.00
31403MFA2		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,587,686.42	100%	0	\$0.00		0	\$0.00
31403MFB0		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,031,793.89	100%	0	\$0.00		0	\$0.00
31403MFC8		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$926,329.54	100%	0	\$0.00		0	\$0.00
31403MFF1		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,182,753.58	100%	0	\$0.00		0	\$0.00
31403MFG9		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,497,348.45	100%	0	\$0.00		0	\$0.00

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31403MFL8	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$404,177.36	100%	0	\$0.00		0	\$0.00
31403MFM6	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$302,303.42	100%	0	\$0.00		0	\$0.00
31403MFT1	NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,715,199.67	100%	0	\$0.00		0	\$0.00
31403MFU8	NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,021,958.01	100%	0	\$0.00		0	\$0.00
31403MHN2	U.S. BANK N.A.	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,763,904.25	95.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,843,904.25	100%	0	\$0.00		0	\$0.00
31403MHP7	Unavailable	12	\$2,123,496.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,123,496.15	100%	0	\$0.00		0	\$0.00
31403MHQ5	U.S. BANK N.A.	2	\$149,458.05	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,196,098.33	93.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,345,556.38	100%	0	\$0.00		0	\$0.00
31403MHR3	Unavailable	12	\$1,839,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,839,700.00	100%	0	\$0.00		0	\$0.00
31403MHS1	U.S. BANK N.A.	35	\$1,865,263.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,865,263.96	100%	0	\$0.00		0	\$0.00
31403MHT9	Unavailable	9	\$1,667,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,650.00	100%	0	\$0.00		0	\$0.00
31403MHU6	U.S. BANK N.A.	1	\$81,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,589,350.00	97.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,670,650.00	100%	0	\$0.00		0	\$0.00
31403MHW2	Unavailable	13	\$1,984,844.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,984,844.56	100%	0	\$0.00		0	\$0.00
31403MHX0	Unavailable	8	\$1,194,574.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,194,574.50	100%	0	\$0.00		0	\$0.00

31403ML23	GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$463,543.15	43.67%	0	\$0.00	NA	\$0.00
Total		5	\$1,061,492.79	100%	0	\$0.00		\$0.00
31403ML31	GMAC MORTGAGE CORPORATION	4	\$576,000.00	44.31%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$724,004.33	55.69%	0	\$0.00	NA	\$0.00
Total		11	\$1,300,004.33	100%	0	\$0.00		\$0.00
31403ML56	GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$959,980.92	56.07%	0	\$0.00	NA	\$0.00
Total		17	\$1,712,080.92	100%	0	\$0.00		\$0.00
31403ML64	GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$515,609.43	1.5%	0	\$0.00	NA	\$0.00
Total		199	\$34,477,554.41	100%	0	\$0.00		\$0.00
31403ML72	GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA	\$0.00
Total		193	\$34,940,060.09	100%	0	\$0.00		\$0.00
31403ML80	GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,445,533.96	9.99%	0	\$0.00	NA	\$0.00
Total		203	\$34,476,418.44	100%	0	\$0.00		\$0.00
31403ML98	GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	\$0.00
Total		199	\$33,946,432.96	100%	0	\$0.00		\$0.00
31403MLP2	GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,201,017.56	29.5%	0	\$0.00	NA	\$0.00
Total		30	\$4,070,957.24	100%	0	\$0.00		\$0.00
31403MLQ0	GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,834,703.35	73.18%	0	\$0.00	NA	\$0.00
Total		49	\$5,239,987.36	100%	0	\$0.00		\$0.00
31403MLR8	GMAC MORTGAGE	18	\$1,864,530.03	26.14%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,132,377.85	100%	0	\$0.00		0	\$0.00
31403MLS6		GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,685,728.54	100%	0	\$0.00		0	\$0.00
31403MLT4		GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,404,735.74	100%	0	\$0.00		0	\$0.00
31403MLU1		GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,603,528.19	100%	0	\$0.00		0	\$0.00
31403MLV9		GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,589,480.20	68.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,204,411.36	100%	0	\$0.00		0	\$0.00
31403MLY3		GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,247,928.33	100%	0	\$0.00		0	\$0.00
31403MLZ0		GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,530.00	100%	0	\$0.00		0	\$0.00
31403MM22		GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,337,381.53	100%	0	\$0.00		0	\$0.00
31403MM30		GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,984,792.98	100%	0	\$0.00		0	\$0.00
31403MM48		GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,216,419.32	100%	0	\$0.00		0	\$0.00
31403MM55		GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,915,498.67	100%	0	\$0.00		0	\$0.00
31403MM63		GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00
Total			191	\$32,802,459.82	100%	0	\$0.00		0	\$0.00
31403MM71		GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,416,387.02	100%	0	\$0.00		0	\$0.00
31403MM89		GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,228,882.71	100%	0	\$0.00		0	\$0.00
31403MM97		HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,635,985.89	100%	0	\$0.00		0	\$0.00
31403MMA4		GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,498,598.22	100%	0	\$0.00		0	\$0.00
31403MMB2		GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,667,390.28	100%	0	\$0.00		0	\$0.00
31403MMC0		GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,146,320.36	100%	0	\$0.00		0	\$0.00
31403MMD8		GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,976,462.83	100%	0	\$0.00		0	\$0.00

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31403MME6	GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	\$0.00
Total		163	\$29,125,994.24	100%	0	\$0.00		\$0.00
31403MMF3	GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	\$0.00
Total		196	\$34,186,101.80	100%	0	\$0.00		\$0.00
31403MMG1	GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA	\$0.00
Total		195	\$34,399,433.54	100%	0	\$0.00		\$0.00
31403MMJ5	GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA	\$0.00
Total		236	\$33,131,913.26	100%	0	\$0.00		\$0.00
31403MMK2	GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA	\$0.00
Total		162	\$24,302,969.45	100%	0	\$0.00		\$0.00
31403MML0	GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	\$0.00
Total		52	\$8,952,734.31	100%	0	\$0.00		\$0.00
31403MMM8	GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA	\$0.00
Total		30	\$5,811,502.02	100%	0	\$0.00		\$0.00
31403MMN6	GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA	\$0.00
Total		178	\$33,630,931.00	100%	0	\$0.00		\$0.00
31403MMP1	GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA	\$0.00
Total		147	\$27,488,718.45	100%	0	\$0.00		\$0.00

31403MMQ9	GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,264,988.75	100%	0	\$0.00		0	\$0.00
31403MMR7	GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,091,697.26	100%	0	\$0.00		0	\$0.00
31403MMS5	GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,697,566.17	100%	0	\$0.00		0	\$0.00
31403MMT3	GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,984,172.87	100%	0	\$0.00		0	\$0.00
31403MMU0	GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,047,414.17	100%	0	\$0.00		0	\$0.00
31403MMV8	GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,355,554.61	100%	0	\$0.00		0	\$0.00
31403MMX4	GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,705,379.57	100%	0	\$0.00		0	\$0.00
31403MMY2	GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,666,859.26	100%	0	\$0.00		0	\$0.00
31403MMZ9	GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,729,681.54	100%	0	\$0.00		0	\$0.00
31403MNB1	HARWOOD STREET	37	\$2,506,002.72	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC								
Total			37	\$2,506,002.72	100%	0	\$0.00		0	\$0.00
31403MNC9		HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,022,053.76	100%	0	\$0.00		0	\$0.00
31403MND7		HARWOOD STREET FUNDING I, LLC	33	\$3,218,030.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,218,030.05	100%	0	\$0.00		0	\$0.00
31403MNE5		HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,885,185.13	100%	0	\$0.00		0	\$0.00
31403MNF2		HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,216,333.24	100%	0	\$0.00		0	\$0.00
31403MNG0		HARWOOD STREET FUNDING I, LLC	9	\$1,005,897.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,897.30	100%	0	\$0.00		0	\$0.00
31403MNH8		HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,973,903.04	100%	0	\$0.00		0	\$0.00
31403MR43		WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,151,577.27	100%	0	\$0.00		0	\$0.00
31403MR50		Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,133,471.27	100%	0	\$0.00		0	\$0.00
31403MR68		Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,510,753.30	100%	0	\$0.00		0	\$0.00
31403MR76		CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,002,963.84	100%	0	\$0.00		0	\$0.00
31403MR84		Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,990,029.95	100%	0	\$0.00		0	\$0.00

31403MR92	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,131.38	100%	0	\$0.00		0	\$0.00
31403MSA8	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,002,468.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,468.15	100%	0	\$0.00		0	\$0.00
31403MSB6	WASHINGTON MUTUAL BANK	14	\$2,352,979.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,352,979.65	100%	0	\$0.00		0	\$0.00
31403MSC4	WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,791,687.21	100%	0	\$0.00		0	\$0.00
31403MSE0	WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,289,857.30	25.68%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,704,926.99	100%	0	\$0.00		0	\$0.00
31403MSF7	WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,273.43	4.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,775,361.54	100%	0	\$0.00		0	\$0.00
31403MSH3	WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,620.98	7.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,293,238.84	100%	0	\$0.00		0	\$0.00
31403MSJ9	WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,553.06	5.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,186,646.72	100%	0	\$0.00		0	\$0.00
31403MSK6	WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,887.92	24.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,875,343.75	100%	0	\$0.00		0	\$0.00
31403MSL4	WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,776,773.89	14.16%	0	\$0.00	NA	0	\$0.00

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Total			92	\$12,544,944.11	100%	0	\$0.00		0	\$0.00
31403MSM2	WASHINGTON MUTUAL BANK		92	\$12,760,342.36	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,270,001.54	9.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,030,343.90	100%	0	\$0.00		0	\$0.00
31403MSN0	WASHINGTON MUTUAL BANK		34	\$6,567,877.21	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,669,037.45	20.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,236,914.66	100%	0	\$0.00		0	\$0.00
31403MSP5	WASHINGTON MUTUAL BANK		55	\$11,520,051.39	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,656,394.54	18.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,176,445.93	100%	0	\$0.00		0	\$0.00
31403MTV1	Unavailable		17	\$5,178,839.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,178,839.75	100%	0	\$0.00		0	\$0.00
31403MTW9	Unavailable		20	\$4,976,345.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,976,345.12	100%	0	\$0.00		0	\$0.00
31403MWF2	WASHINGTON MUTUAL BANK, FA		91	\$16,761,753.18	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$34,046,095.47	67.01%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,807,848.65	100%	0	\$0.00		0	\$0.00
31403MWG0	WASHINGTON MUTUAL BANK, FA		8	\$631,164.71	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$518,682.73	45.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,149,847.44	100%	0	\$0.00		0	\$0.00
31403MWH8	WASHINGTON MUTUAL BANK, FA		21	\$2,879,564.66	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		326	\$44,974,679.03	93.98%	0	\$0.00	NA	0	\$0.00
Total			347	\$47,854,243.69	100%	0	\$0.00		0	\$0.00
31403MWJ4	WASHINGTON MUTUAL BANK, FA		104	\$14,343,971.26	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		530	\$73,139,397.98	83.6%	0	\$0.00	NA	0	\$0.00
Total			634	\$87,483,369.24	100%	0	\$0.00		0	\$0.00
31403MWK1	WASHINGTON MUTUAL BANK, FA		112	\$15,565,340.25	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		330	\$45,700,890.17	74.59%	0	\$0.00	NA	0	\$0.00

Total			442	\$61,266,230.42	100%	0	\$0.00		0	\$0.00
31403MWL9	WASHINGTON MUTUAL BANK, FA		5	\$1,263,056.56	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,793,710.71	58.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,056,767.27	100%	0	\$0.00		0	\$0.00
31403MWM7	WASHINGTON MUTUAL BANK, FA		30	\$6,258,039.55	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,728,459.52	100%	0	\$0.00		0	\$0.00
31403MWN5	WASHINGTON MUTUAL BANK, FA		50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,904,147.27	100%	0	\$0.00		0	\$0.00
31403MWP0	WASHINGTON MUTUAL BANK, FA		31	\$4,342,021.94	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,282,418.72	100%	0	\$0.00		0	\$0.00
31403MWQ8	WASHINGTON MUTUAL BANK, FA		962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0.00
31403MWR6	WASHINGTON MUTUAL BANK, FA		7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,886,497.02	100%	0	\$0.00		0	\$0.00
31403MWT2	WASHINGTON MUTUAL BANK, FA		373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00
Total			506	\$99,844,060.15	100%	0	\$0.00		0	\$0.00
31403MWU9	WASHINGTON MUTUAL BANK, FA		130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00
Total			184	\$44,465,936.05	100%	0	\$0.00		0	\$0.00
31403MY29	WASHINGTON MUTUAL BANK, FA		26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,113,296.64	100%	0	\$0.00		0	\$0.00

31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,119,420.97	100%	0	\$0.00		0	\$0.00
31403MY45	WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,613,106.87	100%	0	\$0.00		0	\$0.00
31403MY52	WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,842,409.39	36.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,543,865.40	100%	0	\$0.00		0	\$0.00
31403MY78	WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,522,000.00	31.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,825,094.10	100%	0	\$0.00		0	\$0.00
31403MY86	WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,702,536.57	38.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,403,032.22	100%	0	\$0.00		0	\$0.00
31403MYR4	WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,853,851.67	100%	0	\$0.00		0	\$0.00
31403MYS2	WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,250,894.61	100%	0	\$0.00		0	\$0.00
31403MYT0	WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,103,135.83	100%	0	\$0.00		0	\$0.00
31403MYU7	WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,043,244.43	100%	0	\$0.00		0	\$0.00
31403MYW3	WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,536,455.46	75.45%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,361,729.28	100%	0	\$0.00		0	\$0.00
31403MYX1	WASHINGTON MUTUAL BANK, FA		19	\$3,088,204.37	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,443,969.44	44.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,532,173.81	100%	0	\$0.00		0	\$0.00
31403MYY9	WASHINGTON MUTUAL BANK, FA		4	\$882,876.53	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,192,906.93	57.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,075,783.46	100%	0	\$0.00		0	\$0.00
31403NA23	COUNTRYWIDE HOME LOANS, INC.		32	\$4,760,708.70	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,113,153.42	78.24%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,873,862.12	100%	0	\$0.00		0	\$0.00
31403NA31	COUNTRYWIDE HOME LOANS, INC.		33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,703,535.24	100%	0	\$0.00		0	\$0.00
31403NA49	COUNTRYWIDE HOME LOANS, INC.		39	\$8,104,247.75	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$22,592,518.35	73.6%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,696,766.10	100%	0	\$0.00		0	\$0.00
31403NA56	COUNTRYWIDE HOME LOANS, INC.		19	\$2,936,111.04	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,520,396.99	79.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,456,508.03	100%	0	\$0.00		0	\$0.00
31403NA64	COUNTRYWIDE HOME LOANS, INC.		88	\$8,660,772.73	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$13,281,238.71	60.53%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,942,011.44	100%	0	\$0.00		0	\$0.00
31403NA72	COUNTRYWIDE HOME LOANS, INC.		40	\$5,063,203.50	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$13,431,165.70	72.62%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,494,369.20	100%	0	\$0.00		0	\$0.00
31403NA80	COUNTRYWIDE HOME LOANS, INC.		35	\$4,344,509.80	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$13,188,995.59	75.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$17,533,505.39	100%	0	\$0.00		0	\$0.00

31403NAH0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,406.27	54.57%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA	\$0.00
Total		2	\$270,112.83	100%	0	\$0.00		\$0.00
31403NAM9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,180,662.00	39.09%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	\$0.00
Total		239	\$15,812,952.98	100%	0	\$0.00		\$0.00
31403NAN7	COUNTRYWIDE HOME LOANS, INC.	31	\$7,097,443.72	32.07%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA	\$0.00
Total		101	\$22,131,719.64	100%	0	\$0.00		\$0.00
31403NAP2	COUNTRYWIDE HOME LOANS, INC.	60	\$3,489,109.18	32.82%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	\$0.00
Total		169	\$10,630,474.53	100%	0	\$0.00		\$0.00
31403NAQ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,481.00	15.71%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	\$0.00
Total		47	\$10,235,404.17	100%	0	\$0.00		\$0.00
31403NAR8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,628,830.70	26.44%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	\$0.00
Total		139	\$13,725,604.79	100%	0	\$0.00		\$0.00
31403NAS6	COUNTRYWIDE HOME LOANS, INC.	135	\$17,612,982.14	34.61%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA	\$0.00
Total		390	\$50,891,290.49	100%	0	\$0.00		\$0.00
31403NAT4	COUNTRYWIDE HOME LOANS, INC.	71	\$15,026,182.00	32.51%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	\$0.00
Total		220	\$46,226,638.23	100%	0	\$0.00		\$0.00
31403NAU1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,346,560.94	14.75%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	\$0.00
Total		211	\$49,790,933.74	100%	0	\$0.00		\$0.00

31403NAV9	COUNTRYWIDE HOME LOANS, INC.	157	\$37,708,026.42	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA	0	\$0.00
Total		1,013	\$242,484,850.17	100%	0	\$0.00		0	\$0.00
31403NAW7	COUNTRYWIDE HOME LOANS, INC.	48	\$9,711,102.01	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$32,107,525.96	100%	0	\$0.00		0	\$0.00
31403NAX5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,264,327.06	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,081,969.01	100%	0	\$0.00		0	\$0.00
31403NAY3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,990,093.68	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,268,861.06	100%	0	\$0.00		0	\$0.00
31403NAZ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,584.07	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,648,932.58	83.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,570,516.65	100%	0	\$0.00		0	\$0.00
31403NB30	COUNTRYWIDE HOME LOANS, INC.	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,439.15	100%	0	\$0.00		0	\$0.00
31403NB48	COUNTRYWIDE HOME LOANS, INC.	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,944,415.32	100%	0	\$0.00		0	\$0.00
31403NB55	COUNTRYWIDE HOME LOANS, INC.	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,200,119.13	100%	0	\$0.00		0	\$0.00
31403NB63	COUNTRYWIDE HOME LOANS, INC.	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,116,689.78	68.54%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,270,339.65	100%	0	\$0.00		0	\$0.00
31403NB71	COUNTRYWIDE	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,330,622.88	100%	0	\$0.00		0	\$0.00
31403NB89	COUNTRYWIDE HOME LOANS, INC.	22	\$3,867,873.00	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,696,672.59	100%	0	\$0.00		0	\$0.00
31403NBB2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,007,604.50	100%	0	\$0.00		0	\$0.00
31403NBH9	COUNTRYWIDE HOME LOANS, INC.	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,006,663.82	100%	0	\$0.00		0	\$0.00
31403NBJ5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,005,632.35	100%	0	\$0.00		0	\$0.00
31403NBK2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,001,842.92	100%	0	\$0.00		0	\$0.00
31403NBL0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,044,065.61	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,000,145.95	100%	0	\$0.00		0	\$0.00
31403NBM8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,781,945.54	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,002,327.57	100%	0	\$0.00		0	\$0.00
31403NBN6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,096,418.30	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,003,989.56	100%	0	\$0.00		0	\$0.00
31403NBQ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,739,184.22	18.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,165.20	100%	0	\$0.00		0	\$0.00
31403NBR7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,738,956.78	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,004,154.19	100%	0	\$0.00		0	\$0.00
31403NBT3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,089,961.15	100%	0	\$0.00		0	\$0.00
31403NBV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,743,021.30	100%	0	\$0.00		0	\$0.00
31403NBW6		COUNTRYWIDE HOME LOANS, INC.	3	\$224,668.85	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,036,757.34	100%	0	\$0.00		0	\$0.00
31403NBY2		Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,980,681.71	100%	0	\$0.00		0	\$0.00
31403NBZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,774,294.34	100%	0	\$0.00		0	\$0.00
31403NC21		COUNTRYWIDE HOME LOANS, INC.	10	\$1,394,032.23	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,966,936.00	100%	0	\$0.00		0	\$0.00
31403NC39		COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,274,114.80	100%	0	\$0.00		0	\$0.00
31403NC54		COUNTRYWIDE HOME LOANS, INC.	1	\$199,662.98	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,950.20	100%	0	\$0.00		0	\$0.00

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31403NC62	COUNTRYWIDE HOME LOANS, INC.	6	\$577,389.53	11.71%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	\$0.00
Total		38	\$4,929,479.91	100%	0	\$0.00		\$0.00
31403NC70	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	7.59%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	\$0.00
Total		15	\$1,000,968.68	100%	0	\$0.00		\$0.00
31403NC88	COUNTRYWIDE HOME LOANS, INC.	52	\$8,011,089.00	32.04%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	\$0.00
Total		157	\$25,003,390.08	100%	0	\$0.00		\$0.00
31403NC96	COUNTRYWIDE HOME LOANS, INC.	50	\$7,937,590.94	31.74%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	\$0.00
Total		148	\$25,004,843.66	100%	0	\$0.00		\$0.00
31403NCA3	COUNTRYWIDE HOME LOANS, INC.	100	\$8,764,637.84	43.72%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA	\$0.00
Total		228	\$20,047,897.13	100%	0	\$0.00		\$0.00
31403NCB1	COUNTRYWIDE HOME LOANS, INC.	82	\$5,322,291.00	56.98%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	\$0.00
Total		140	\$9,341,210.12	100%	0	\$0.00		\$0.00
31403NCD7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,712.00	11.57%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA	\$0.00
Total		81	\$14,650,163.05	100%	0	\$0.00		\$0.00
31403NCE5	COUNTRYWIDE HOME LOANS, INC.	67	\$10,865,790.82	36.92%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	\$0.00
Total		169	\$29,428,260.90	100%	0	\$0.00		\$0.00
31403NCF2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,858,896.12	39.54%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	\$0.00
Total		75	\$9,759,153.92	100%	0	\$0.00		\$0.00
31403NCG0	COUNTRYWIDE	49	\$10,490,044.24	32.04%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.								
	Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0.00
Total		146	\$32,739,199.96	100%	0	\$0.00		0	\$0.00
31403NCH8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,277,551.28	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,338,585.66	100%	0	\$0.00		0	\$0.00
31403NCJ4	COUNTRYWIDE HOME LOANS, INC.	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,312,536.27	100%	0	\$0.00		0	\$0.00
31403NCK1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.00
Total		335	\$43,881,855.37	100%	0	\$0.00		0	\$0.00
31403NCL9	COUNTRYWIDE HOME LOANS, INC.	106	\$22,738,635.32	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.00
Total		324	\$71,409,521.23	100%	0	\$0.00		0	\$0.00
31403NCM7	COUNTRYWIDE HOME LOANS, INC.	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA	0	\$0.00
Total		227	\$51,343,079.48	100%	0	\$0.00		0	\$0.00
31403NCP0	COUNTRYWIDE HOME LOANS, INC.	83	\$21,431,722.01	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0	\$0.00
Total		171	\$45,002,228.44	100%	0	\$0.00		0	\$0.00
31403NCQ8	COUNTRYWIDE HOME LOANS, INC.	146	\$13,410,161.85	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	\$0.00
Total		326	\$30,001,604.10	100%	0	\$0.00		0	\$0.00
31403NCR6	COUNTRYWIDE HOME LOANS, INC.	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,000,130.69	100%	0	\$0.00		0	\$0.00
31403NCS4	COUNTRYWIDE HOME LOANS, INC.	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0	\$0.00
Total			245	\$20,004,288.18	100%	0	\$0.00		0	\$0.00
31403NCT2		COUNTRYWIDE HOME LOANS, INC.	163	\$21,570,800.03	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,007,386.97	100%	0	\$0.00		0	\$0.00
31403NCU9		COUNTRYWIDE HOME LOANS, INC.	153	\$18,913,201.89	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,002,566.20	100%	0	\$0.00		0	\$0.00
31403NCV7		COUNTRYWIDE HOME LOANS, INC.	109	\$18,381,910.52	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,622,922.33	38.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,004,832.85	100%	0	\$0.00		0	\$0.00
31403NCW5		COUNTRYWIDE HOME LOANS, INC.	81	\$14,188,672.93	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,004,506.43	100%	0	\$0.00		0	\$0.00
31403NCX3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,589,636.37	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,002,294.71	100%	0	\$0.00		0	\$0.00
31403NCY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,146.85	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,481,760.99	100%	0	\$0.00		0	\$0.00
31403NCZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$939,363.30	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,955,847.69	89.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,895,210.99	100%	0	\$0.00		0	\$0.00
31403ND20		COUNTRYWIDE HOME LOANS, INC.	48	\$4,401,198.99	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,447,576.73	59.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,848,775.72	100%	0	\$0.00		0	\$0.00
31403ND38		COUNTRYWIDE HOME LOANS, INC.	54	\$8,429,107.24	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,854,354.48	67.93%	0	\$0.00	NA	0	\$0.00

Total			155	\$26,283,461.72	100%	0	\$0.00		0	\$0.00
31403ND46		COUNTRYWIDE HOME LOANS, INC.	71	\$9,059,707.87	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,327,697.71	100%	0	\$0.00		0	\$0.00
31403ND53		COUNTRYWIDE HOME LOANS, INC.	74	\$15,872,946.15	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$45,956,869.22	100%	0	\$0.00		0	\$0.00
31403ND61		COUNTRYWIDE HOME LOANS, INC.	12	\$2,029,800.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,811,220.82	100%	0	\$0.00		0	\$0.00
31403ND79		COUNTRYWIDE HOME LOANS, INC.	70	\$4,507,273.66	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,567,072.72	100%	0	\$0.00		0	\$0.00
31403ND87		COUNTRYWIDE HOME LOANS, INC.	54	\$5,364,197.51	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,398,288.40	100%	0	\$0.00		0	\$0.00
31403ND95		COUNTRYWIDE HOME LOANS, INC.	50	\$6,535,594.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,262,628.15	100%	0	\$0.00		0	\$0.00
31403NDA2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,811,885.72	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,007,240.40	100%	0	\$0.00		0	\$0.00
31403NDB0		COUNTRYWIDE HOME LOANS, INC.	96	\$12,233,857.74	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA	0	\$0.00
Total			299	\$40,002,839.67	100%	0	\$0.00		0	\$0.00
31403NDC8		COUNTRYWIDE HOME LOANS, INC.	100	\$12,087,549.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0	\$0.00
Total			385	\$50,005,949.78	100%	0	\$0.00		0	\$0.00

31403NDD6	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,883.81	23.61%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA	\$0.00
Total		225	\$50,002,985.29	100%	0	\$0.00		\$0.00
31403NDE4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,613,135.69	22.04%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	\$0.00
Total		135	\$30,000,574.08	100%	0	\$0.00		\$0.00
31403NDF1	COUNTRYWIDE HOME LOANS, INC.	77	\$10,157,267.84	29.02%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA	\$0.00
Total		239	\$35,002,022.94	100%	0	\$0.00		\$0.00
31403NDG9	COUNTRYWIDE HOME LOANS, INC.	64	\$12,767,122.59	51.06%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	\$0.00
Total		111	\$25,003,555.91	100%	0	\$0.00		\$0.00
31403NDH7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,173,155.69	32.36%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	\$0.00
Total		92	\$19,074,363.18	100%	0	\$0.00		\$0.00
31403NDK0	COUNTRYWIDE HOME LOANS, INC.	52	\$4,534,664.29	41%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	\$0.00
Total		124	\$11,060,226.79	100%	0	\$0.00		\$0.00
31403NDL8	COUNTRYWIDE HOME LOANS, INC.	102	\$5,536,119.99	43.93%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	\$0.00
Total		235	\$12,603,231.32	100%	0	\$0.00		\$0.00
31403NDM6	COUNTRYWIDE HOME LOANS, INC.	99	\$6,238,867.23	58.05%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	\$0.00
Total		167	\$10,746,958.00	100%	0	\$0.00		\$0.00
31403NDN4	COUNTRYWIDE HOME LOANS, INC.	82	\$7,937,489.30	51.24%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	\$0.00
Total		158	\$15,490,159.73	100%	0	\$0.00		\$0.00

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31403NDP9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,325,210.45	100%	0	\$0.00		0	\$0.00
31403NDS3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,225,626.91	100%	0	\$0.00		0	\$0.00
31403NDT1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,033,033.67	100%	0	\$0.00		0	\$0.00
31403NDU8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,822,368.22	100%	0	\$0.00		0	\$0.00
31403NDV6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,480,957.30	100%	0	\$0.00		0	\$0.00
31403NDW4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,157,807.81	100%	0	\$0.00		0	\$0.00
31403NDX2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,986,680.61	100%	0	\$0.00		0	\$0.00
31403NDZ7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,237,461.70	100%	0	\$0.00		0	\$0.00
31403NE29	COUNTRYWIDE HOME LOANS, INC.	52	\$8,796,543.87	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,333,361.83	100%	0	\$0.00		0	\$0.00
31403NE37	COUNTRYWIDE	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,074,894.53	100%	0	\$0.00		0	\$0.00
31403NE45		COUNTRYWIDE HOME LOANS, INC.	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,773,709.60	100%	0	\$0.00		0	\$0.00
31403NE52		COUNTRYWIDE HOME LOANS, INC.	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,230,868.10	100%	0	\$0.00		0	\$0.00
31403NE60		COUNTRYWIDE HOME LOANS, INC.	24	\$3,774,932.51	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,014,003.05	100%	0	\$0.00		0	\$0.00
31403NE94		COUNTRYWIDE HOME LOANS, INC.	11	\$2,244,045.20	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,014,164.93	100%	0	\$0.00		0	\$0.00
31403NEA1		COUNTRYWIDE HOME LOANS, INC.	81	\$17,613,504.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$50,643,415.14	74.2%	0	\$0.00	NA	0	\$0.00
Total			308	\$68,256,919.14	100%	0	\$0.00		0	\$0.00
31403NEB9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,587,376.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,895,825.80	78%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,483,201.80	100%	0	\$0.00		0	\$0.00
31403NED5		COUNTRYWIDE HOME LOANS, INC.	2	\$185,612.50	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,281,128.56	100%	0	\$0.00		0	\$0.00
31403NEE3		COUNTRYWIDE HOME LOANS, INC.	4	\$578,120.98	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,764.48	51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,885.46	100%	0	\$0.00		0	\$0.00
31403NEF0		COUNTRYWIDE HOME LOANS, INC.	1	\$176,756.00	17.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,135.37	100%	0	\$0.00		0	\$0.00
31403NEG8		COUNTRYWIDE HOME LOANS, INC.	3	\$223,905.25	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,294.14	100%	0	\$0.00		0	\$0.00
31403NEN3		COUNTRYWIDE HOME LOANS, INC.	136	\$19,970,945.24	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA	0	\$0.00
Total			311	\$50,005,170.93	100%	0	\$0.00		0	\$0.00
31403NEP8		COUNTRYWIDE HOME LOANS, INC.	78	\$13,281,316.34	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,726,925.51	46.89%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,008,241.85	100%	0	\$0.00		0	\$0.00
31403NEQ6		COUNTRYWIDE HOME LOANS, INC.	72	\$12,815,964.40	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,007,809.53	100%	0	\$0.00		0	\$0.00
31403NER4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,915,045.00	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,705,982.63	100%	0	\$0.00		0	\$0.00
31403NET0		COUNTRYWIDE HOME LOANS, INC.	95	\$12,241,845.22	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,132,714.92	100%	0	\$0.00		0	\$0.00
31403NEU7		COUNTRYWIDE HOME LOANS, INC.	58	\$12,018,630.89	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA	0	\$0.00
Total			229	\$51,771,583.28	100%	0	\$0.00		0	\$0.00
31403NF28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,428,805.22	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,314,455.22	100%	0	\$0.00		0	\$0.00
31403NF44		COUNTRYWIDE HOME LOANS, INC.	24	\$4,387,666.45	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA	0	\$0.00

Total			53	\$10,111,819.94	100%	0	\$0.00		0	\$0.00
31403NF51		COUNTRYWIDE HOME LOANS, INC.	52	\$5,033,059.23	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,948,241.92	100%	0	\$0.00		0	\$0.00
31403NF69		COUNTRYWIDE HOME LOANS, INC.	35	\$6,256,109.44	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,309,089.50	100%	0	\$0.00		0	\$0.00
31403NFA0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,111,902.52	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA	0	\$0.00
Total			310	\$20,720,632.20	100%	0	\$0.00		0	\$0.00
31403NFB8		COUNTRYWIDE HOME LOANS, INC.	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,707,647.50	100%	0	\$0.00		0	\$0.00
31403NFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$827,436.90	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,538,156.93	100%	0	\$0.00		0	\$0.00
31403NFF9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,808,697.75	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,170,916.56	63.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,979,614.31	100%	0	\$0.00		0	\$0.00
31403NFG7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,259,506.71	100%	0	\$0.00		0	\$0.00
31403NFH5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,621,921.20	100%	0	\$0.00		0	\$0.00
31403NFJ1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,063,615.31	100%	0	\$0.00		0	\$0.00

31403NFK8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,421,496.28	33.92%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	\$0.00
Total		93	\$13,034,692.87	100%	0	\$0.00		\$0.00
31403NFM4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,045,011.17	73.6%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	\$0.00
Total		37	\$6,854,713.84	100%	0	\$0.00		\$0.00
31403NFP7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,273,157.46	74.65%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	\$0.00
Total		36	\$5,723,891.31	100%	0	\$0.00		\$0.00
31403NFS1	COUNTRYWIDE HOME LOANS, INC.	1	\$50,003.98	1.69%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	\$0.00
Total		57	\$2,951,961.29	100%	0	\$0.00		\$0.00
31403NFT9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,449,055.32	57.18%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	\$0.00
Total		35	\$4,283,123.55	100%	0	\$0.00		\$0.00
31403NFU6	COUNTRYWIDE HOME LOANS, INC.	5	\$372,221.29	19.69%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,518,112.58	80.31%	0	\$0.00	NA	\$0.00
Total		19	\$1,890,333.87	100%	0	\$0.00		\$0.00
31403NFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,580.78	40.04%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	\$0.00
Total		26	\$3,003,667.32	100%	0	\$0.00		\$0.00
31403NFX0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,148,129.50	90.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	\$0.00
Total		18	\$2,382,729.28	100%	0	\$0.00		\$0.00
31403NFY8	COUNTRYWIDE HOME LOANS, INC.	8	\$958,710.26	19.11%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,058,036.25	80.89%	0	\$0.00	NA	\$0.00
Total		47	\$5,016,746.51	100%	0	\$0.00		\$0.00

31403NFZ5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,256,872.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,256,872.05	100%	0	\$0.00		0	\$0.00
31403NG68		COUNTRYWIDE HOME LOANS, INC.	14	\$3,458,642.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,926,333.00	100%	0	\$0.00		0	\$0.00
31403NG76		COUNTRYWIDE HOME LOANS, INC.	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,003,563.09	100%	0	\$0.00		0	\$0.00
31403NG84		COUNTRYWIDE HOME LOANS, INC.	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,002,305.97	100%	0	\$0.00		0	\$0.00
31403NG92		COUNTRYWIDE HOME LOANS, INC.	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,004,629.57	100%	0	\$0.00		0	\$0.00
31403NGA9		COUNTRYWIDE HOME LOANS, INC.	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,046,076.32	100%	0	\$0.00		0	\$0.00
31403NGB7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,068,075.64	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,199,264.96	100%	0	\$0.00		0	\$0.00
31403NGC5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,138,945.83	100%	0	\$0.00		0	\$0.00
31403NGD3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,084,142.08	100%	0	\$0.00		0	\$0.00
31403NGE1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,274.53	16.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,469,009.80	100%	0	\$0.00		0	\$0.00
31403NGF8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,709,697.12	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,475,803.82	62.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,185,500.94	100%	0	\$0.00		0	\$0.00
31403NGG6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,406,728.29	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,571,598.81	100%	0	\$0.00		0	\$0.00
31403NGH4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,449,047.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,566,334.88	100%	0	\$0.00		0	\$0.00
31403NGJ0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,013,838.52	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,713,355.48	100%	0	\$0.00		0	\$0.00
31403NGK7		COUNTRYWIDE HOME LOANS, INC.	61	\$6,013,121.61	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,841,986.16	100%	0	\$0.00		0	\$0.00
31403NGL5		COUNTRYWIDE HOME LOANS, INC.	75	\$5,126,477.23	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,712,837.25	100%	0	\$0.00		0	\$0.00
31403NGM3		COUNTRYWIDE HOME LOANS, INC.	75	\$7,323,155.98	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,368,706.58	64.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,691,862.56	100%	0	\$0.00		0	\$0.00
31403NGN1		COUNTRYWIDE HOME LOANS, INC.	85	\$10,992,551.11	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	0	\$0.00
Total			293	\$38,095,984.77	100%	0	\$0.00		0	\$0.00
31403NGP6		COUNTRYWIDE HOME LOANS, INC.	204	\$44,378,813.32	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	0	\$0.00

Total			644	\$141,934,846.63	100%	0	\$0.00		0	\$0.00
31403NGQ4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,362,066.39	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,941,047.07	85.21%	0	\$0.00	NA	0	\$0.00
Total			268	\$63,303,113.46	100%	0	\$0.00		0	\$0.00
31403NGR2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,033,237.45	100%	0	\$0.00		0	\$0.00
31403NGU5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,763,283.74	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,061,763.83	100%	0	\$0.00		0	\$0.00
31403NGV3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,107,062.75	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,401,233.52	69.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,508,296.27	100%	0	\$0.00		0	\$0.00
31403NGW1		COUNTRYWIDE HOME LOANS, INC.	3	\$502,366.26	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,438,182.50	100%	0	\$0.00		0	\$0.00
31403NGX9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,418,681.84	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,143,266.08	100%	0	\$0.00		0	\$0.00
31403NGY7		COUNTRYWIDE HOME LOANS, INC.	48	\$10,321,758.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,469,121.32	100%	0	\$0.00		0	\$0.00
31403NGZ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,350,074.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,538,022.16	100%	0	\$0.00		0	\$0.00
31403NH26		COUNTRYWIDE HOME LOANS, INC.	169	\$11,438,468.74	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA	0	\$0.00
Total			272	\$18,390,269.13	100%	0	\$0.00		0	\$0.00

31403NH34	COUNTRYWIDE HOME LOANS, INC.	129	\$11,646,430.69	55.57%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	\$0.00
Total		234	\$20,957,405.83	100%	0	\$0.00		\$0.00
31403NH42	COUNTRYWIDE HOME LOANS, INC.	34	\$7,353,230.69	40.18%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	\$0.00
Total		85	\$18,301,264.28	100%	0	\$0.00		\$0.00
31403NH59	COUNTRYWIDE HOME LOANS, INC.	36	\$7,696,153.53	35.43%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	\$0.00
Total		101	\$21,719,917.86	100%	0	\$0.00		\$0.00
31403NH75	COUNTRYWIDE HOME LOANS, INC.	33	\$4,382,800.11	22.13%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	\$0.00
Total		139	\$19,808,261.08	100%	0	\$0.00		\$0.00
31403NH83	COUNTRYWIDE HOME LOANS, INC.	102	\$9,134,056.71	52.03%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	\$0.00
Total		196	\$17,554,127.84	100%	0	\$0.00		\$0.00
31403NH91	COUNTRYWIDE HOME LOANS, INC.	102	\$18,124,419.81	30.59%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	\$0.00
Total		325	\$59,240,762.85	100%	0	\$0.00		\$0.00
31403NHA8	COUNTRYWIDE HOME LOANS, INC.	130	\$11,791,703.51	47.16%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	\$0.00
Total		259	\$25,004,266.92	100%	0	\$0.00		\$0.00
31403NHB6	COUNTRYWIDE HOME LOANS, INC.	146	\$18,102,902.96	51.72%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	\$0.00
Total		265	\$35,004,110.93	100%	0	\$0.00		\$0.00
31403NHC4	COUNTRYWIDE HOME LOANS, INC.	138	\$18,381,903.21	40.85%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	\$0.00
Total		309	\$45,002,872.59	100%	0	\$0.00		\$0.00

31403NHD2	COUNTRYWIDE HOME LOANS, INC.	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0.00
Total		272	\$30,007,432.47	100%	0	\$0.00		0	\$0.00
31403NHE0	COUNTRYWIDE HOME LOANS, INC.	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0.00
Total		221	\$25,006,050.90	100%	0	\$0.00		0	\$0.00
31403NHG5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,553.00	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,431,320.03	100%	0	\$0.00		0	\$0.00
31403NHJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,201,831.62	100%	0	\$0.00		0	\$0.00
31403NHK6	COUNTRYWIDE HOME LOANS, INC.	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,002,732.89	100%	0	\$0.00		0	\$0.00
31403NHL4	COUNTRYWIDE HOME LOANS, INC.	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,002,998.86	100%	0	\$0.00		0	\$0.00
31403NHM2	COUNTRYWIDE HOME LOANS, INC.	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,000,610.62	100%	0	\$0.00		0	\$0.00
31403NHN0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,005,570.45	100%	0	\$0.00		0	\$0.00
31403NHP5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,008,754.32	100%	0	\$0.00		0	\$0.00
31403NHQ3	COUNTRYWIDE	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,715,811.42	100%	0	\$0.00		0	\$0.00
31403NHR1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,241,348.38	100%	0	\$0.00		0	\$0.00
31403NHS9	COUNTRYWIDE HOME LOANS, INC.	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.00
Total		250	\$14,609,604.29	100%	0	\$0.00		0	\$0.00
31403NHT7	COUNTRYWIDE HOME LOANS, INC.	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,119,088.45	100%	0	\$0.00		0	\$0.00
31403NHU4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,306,328.31	100%	0	\$0.00		0	\$0.00
31403NHV2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,484,532.56	100%	0	\$0.00		0	\$0.00
31403NHW0	COUNTRYWIDE HOME LOANS, INC.	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.00
Total		253	\$16,334,622.08	100%	0	\$0.00		0	\$0.00
31403NHX8	COUNTRYWIDE HOME LOANS, INC.	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,332,018.57	100%	0	\$0.00		0	\$0.00
31403NHY6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,874,033.56	100%	0	\$0.00		0	\$0.00
31403NHZ3	COUNTRYWIDE HOME LOANS, INC.	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0	\$0.00
Total			227	\$12,616,535.27	100%	0	\$0.00		0	\$0.00
31403NJ24		COUNTRYWIDE HOME LOANS, INC.	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,007,305.82	100%	0	\$0.00		0	\$0.00
31403NJ32		COUNTRYWIDE HOME LOANS, INC.	44	\$8,902,914.54	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,003,319.85	100%	0	\$0.00		0	\$0.00
31403NJ40		COUNTRYWIDE HOME LOANS, INC.	30	\$8,265,048.00	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,737,025.95	66.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,002,073.95	100%	0	\$0.00		0	\$0.00
31403NJ57		COUNTRYWIDE HOME LOANS, INC.	89	\$14,798,979.98	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$40,003,371.08	100%	0	\$0.00		0	\$0.00
31403NJ65		COUNTRYWIDE HOME LOANS, INC.	71	\$10,939,231.93	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,000,242.94	100%	0	\$0.00		0	\$0.00
31403NJ73		COUNTRYWIDE HOME LOANS, INC.	142	\$20,379,747.14	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,622,920.35	32.07%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,002,667.49	100%	0	\$0.00		0	\$0.00
31403NJ81		COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,456.38	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,005,520.52	100%	0	\$0.00		0	\$0.00
31403NJ99		COUNTRYWIDE HOME LOANS, INC.	108	\$20,222,426.92	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,787,832.24	55.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$45,010,259.16	100%	0	\$0.00		0	\$0.00
31403NJA6		COUNTRYWIDE HOME LOANS, INC.	121	\$19,719,160.99	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA	0	\$0.00

Total			260	\$43,711,453.13	100%	0	\$0.00		0	\$0.00
31403NJB4		COUNTRYWIDE HOME LOANS, INC.	215	\$27,758,593.59	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA	0	\$0.00
Total			419	\$54,470,814.22	100%	0	\$0.00		0	\$0.00
31403NJC2		COUNTRYWIDE HOME LOANS, INC.	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00
Total			551	\$123,142,613.22	100%	0	\$0.00		0	\$0.00
31403NJD0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	0	\$0.00
Total			369	\$63,151,458.46	100%	0	\$0.00		0	\$0.00
31403NJE8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,328,642.08	100%	0	\$0.00		0	\$0.00
31403NJF5		COUNTRYWIDE HOME LOANS, INC.	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0.00
Total			422	\$28,587,302.15	100%	0	\$0.00		0	\$0.00
31403NJG3		COUNTRYWIDE HOME LOANS, INC.	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00
Total			441	\$43,453,241.85	100%	0	\$0.00		0	\$0.00
31403NJH1		COUNTRYWIDE HOME LOANS, INC.	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$205,023,479.45	100%	0	\$0.00		0	\$0.00
31403NJJ7		COUNTRYWIDE HOME LOANS, INC.	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00
Total			656	\$142,092,830.05	100%	0	\$0.00		0	\$0.00
31403NJK4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,949,214.00	100%	0	\$0.00		0	\$0.00

31403NJL2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,234,857.00	31.95%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	\$0.00
Total		75	\$13,253,063.65	100%	0	\$0.00		\$0.00
31403NJM0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,297,414.51	39.34%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	\$0.00
Total		163	\$16,006,348.06	100%	0	\$0.00		\$0.00
31403NJNI8	COUNTRYWIDE HOME LOANS, INC.	124	\$15,858,618.34	44.33%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	\$0.00
Total		277	\$35,774,933.09	100%	0	\$0.00		\$0.00
31403NJP3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,792,419.06	41.95%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	\$0.00
Total		173	\$23,341,060.37	100%	0	\$0.00		\$0.00
31403NJV0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,762,767.46	9.21%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	\$0.00
Total		172	\$30,003,838.14	100%	0	\$0.00		\$0.00
31403NJV8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,711,950.00	29.63%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,065,850.00	70.37%	0	\$0.00	NA	\$0.00
Total		32	\$5,777,800.00	100%	0	\$0.00		\$0.00
31403NJX6	COUNTRYWIDE HOME LOANS, INC.	251	\$34,983,076.32	69.96%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	\$0.00
Total		348	\$50,001,853.83	100%	0	\$0.00		\$0.00
31403NJY4	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,725.46	43.66%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	\$0.00
Total		181	\$25,006,632.81	100%	0	\$0.00		\$0.00
31403NJZ1	COUNTRYWIDE HOME LOANS, INC.	149	\$16,164,098.00	53.88%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	\$0.00
Total		261	\$30,000,959.24	100%	0	\$0.00		\$0.00

31403NK48	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,658,524.94	100%	0	\$0.00		0	\$0.00
31403NK55	COUNTRYWIDE HOME LOANS, INC.	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,403,521.40	100%	0	\$0.00		0	\$0.00
31403NK63	COUNTRYWIDE HOME LOANS, INC.	19	\$3,317,268.96	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,326,584.21	100%	0	\$0.00		0	\$0.00
31403NK89	COUNTRYWIDE HOME LOANS, INC.	42	\$8,987,149.16	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,605,889.31	100%	0	\$0.00		0	\$0.00
31403NK97	COUNTRYWIDE HOME LOANS, INC.	21	\$3,957,400.56	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,731,873.59	100%	0	\$0.00		0	\$0.00
31403NKA4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,623,012.51	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,008,927.07	100%	0	\$0.00		0	\$0.00
31403NKD8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,752,945.31	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,752,945.31	100%	0	\$0.00		0	\$0.00
31403NKE6	COUNTRYWIDE HOME LOANS, INC.	142	\$18,403,611.45	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,403,611.45	100%	0	\$0.00		0	\$0.00
31403NKF3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,415,994.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,415,994.94	100%	0	\$0.00		0	\$0.00
31403NKH9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,011,526.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,526.44	100%	0	\$0.00		0	\$0.00

31403NKJ5	COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,627.92	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,554,627.92	100%	0	\$0.00		0	\$0.00
31403NKK2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,322.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,322,322.80	100%	0	\$0.00		0	\$0.00
31403NKP1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,972,646.77	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,293,461.57	100%	0	\$0.00		0	\$0.00
31403NKQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,785,346.00	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,417,750.00	33.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,203,096.00	100%	0	\$0.00		0	\$0.00
31403NKR7	COUNTRYWIDE HOME LOANS, INC.	92	\$18,263,140.12	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA	0	\$0.00
Total		242	\$49,511,743.80	100%	0	\$0.00		0	\$0.00
31403NKS5	Unavailable	68	\$9,936,391.34	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,936,391.34	100%	0	\$0.00		0	\$0.00
31403NKT3	COUNTRYWIDE HOME LOANS, INC.	112	\$23,273,847.73	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA	0	\$0.00
Total		283	\$63,300,999.05	100%	0	\$0.00		0	\$0.00
31403NKU0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,470,108.35	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA	0	\$0.00
Total		114	\$5,727,138.35	100%	0	\$0.00		0	\$0.00
31403NKV8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,290,728.48	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,824,259.96	100%	0	\$0.00		0	\$0.00
31403NKX4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,496.83	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,236,732.24	78.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,739,229.07	100%	0	\$0.00		0	\$0.00

31403NL21	COUNTRYWIDE HOME LOANS, INC.	5	\$370,340.77	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,121,777.42	100%	0	\$0.00		0	\$0.00
31403NL54	COUNTRYWIDE HOME LOANS, INC.	44	\$9,384,843.58	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,095,299.20	100%	0	\$0.00		0	\$0.00
31403NL62	COUNTRYWIDE HOME LOANS, INC.	39	\$8,385,332.20	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,246,817.11	100%	0	\$0.00		0	\$0.00
31403NL70	COUNTRYWIDE HOME LOANS, INC.	16	\$3,534,380.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$31,470,881.17	89.9%	0	\$0.00	NA	0	\$0.00
Total		158	\$35,005,261.17	100%	0	\$0.00		0	\$0.00
31403NL88	COUNTRYWIDE HOME LOANS, INC.	99	\$22,872,218.36	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0	\$0.00
Total		189	\$45,000,883.39	100%	0	\$0.00		0	\$0.00
31403NL96	COUNTRYWIDE HOME LOANS, INC.	27	\$5,314,652.37	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,012.37	100%	0	\$0.00		0	\$0.00
31403NLB1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,399,676.54	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,855,653.11	63.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,255,329.65	100%	0	\$0.00		0	\$0.00
31403NLC9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,519,380.42	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,132,750.00	48.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,652,130.42	100%	0	\$0.00		0	\$0.00
31403NLD7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,413,716.40	64.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,228,314.97	100%	0	\$0.00		0	\$0.00
31403NLE5	COUNTRYWIDE	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,523,172.37	100%	0	\$0.00		0	\$0.00
31403NLG0	Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,559,403.29	100%	0	\$0.00		0	\$0.00
31403NLH8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,907,316.42	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,974,540.77	100%	0	\$0.00		0	\$0.00
31403NLJ4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,572,455.79	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,245,983.57	72.78%	0	\$0.00	NA	0	\$0.00
Total		128	\$27,818,439.36	100%	0	\$0.00		0	\$0.00
31403NLL9	COUNTRYWIDE HOME LOANS, INC.	9	\$967,526.33	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,377,441.09	100%	0	\$0.00		0	\$0.00
31403NLM7	COUNTRYWIDE HOME LOANS, INC.	5	\$286,372.29	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,201,683.57	100%	0	\$0.00		0	\$0.00
31403NLN5	COUNTRYWIDE HOME LOANS, INC.	4	\$397,477.31	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,275,867.30	100%	0	\$0.00		0	\$0.00
31403NLP0	COUNTRYWIDE HOME LOANS, INC.	2	\$279,969.76	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,159,132.89	100%	0	\$0.00		0	\$0.00
31403NLR6	COUNTRYWIDE HOME LOANS, INC.	5	\$267,884.93	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,562,860.47	100%	0	\$0.00		0	\$0.00
31403NLT2	COUNTRYWIDE HOME LOANS, INC.	1	\$216,900.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,599.10	100%	0	\$0.00		0	\$0.00

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31403NLW5	COUNTRYWIDE HOME LOANS, INC.	7	\$466,003.24	37.15%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	\$0.00
Total		18	\$1,254,239.70	100%	0	\$0.00		\$0.00
31403NLY1	COUNTRYWIDE HOME LOANS, INC.	4	\$286,598.89	24.27%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	\$0.00
Total		19	\$1,181,117.49	100%	0	\$0.00		\$0.00
31403NM20	COUNTRYWIDE HOME LOANS, INC.	24	\$4,834,460.50	31.01%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,755,353.46	68.99%	0	\$0.00	NA	\$0.00
Total		76	\$15,589,813.96	100%	0	\$0.00		\$0.00
31403NM38	COUNTRYWIDE HOME LOANS, INC.	77	\$13,853,327.47	39.58%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	\$0.00
Total		169	\$35,000,331.61	100%	0	\$0.00		\$0.00
31403NM46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,208,738.18	28.05%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	\$0.00
Total		67	\$15,003,474.99	100%	0	\$0.00		\$0.00
31403NM53	COUNTRYWIDE HOME LOANS, INC.	82	\$15,211,865.26	60.83%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	\$0.00
Total		126	\$25,005,448.91	100%	0	\$0.00		\$0.00
31403NM61	COUNTRYWIDE HOME LOANS, INC.	71	\$11,987,552.29	59.93%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	\$0.00
Total		109	\$20,001,833.73	100%	0	\$0.00		\$0.00
31403NM79	COUNTRYWIDE HOME LOANS, INC.	35	\$3,042,693.99	52.36%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	\$0.00
Total		66	\$5,810,897.80	100%	0	\$0.00		\$0.00
31403NM87	COUNTRYWIDE HOME LOANS, INC.	5	\$309,732.52	34.25%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	\$0.00
Total		13	\$904,322.39	100%	0	\$0.00		\$0.00

31403NM95	COUNTRYWIDE HOME LOANS, INC.	19	\$3,660,083.42	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,004,200.86	100%	0	\$0.00		0	\$0.00
31403NMA2	COUNTRYWIDE HOME LOANS, INC.	55	\$9,541,846.24	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,007,762.50	100%	0	\$0.00		0	\$0.00
31403NMB0	COUNTRYWIDE HOME LOANS, INC.	58	\$11,613,917.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA	0	\$0.00
Total		160	\$35,004,399.46	100%	0	\$0.00		0	\$0.00
31403NMD6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,123,976.27	56.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,884,672.54	43.52%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,008,648.81	100%	0	\$0.00		0	\$0.00
31403NME4	COUNTRYWIDE HOME LOANS, INC.	101	\$21,207,781.90	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,581,606.90	100%	0	\$0.00		0	\$0.00
31403NML8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,815,503.20	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,321,903.60	69.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,137,406.80	100%	0	\$0.00		0	\$0.00
31403NMM6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,817,404.67	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,792,633.60	60.28%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,610,038.27	100%	0	\$0.00		0	\$0.00
31403NMQ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,298.40	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,216,397.26	89.91%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,250,695.66	100%	0	\$0.00		0	\$0.00
31403NMR5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,837,950.00	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,379,521.03	69.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,217,471.03	100%	0	\$0.00		0	\$0.00
31403NMU8	COUNTRYWIDE	22	\$2,876,185.00	20.81%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	84	\$10,947,140.20	79.19%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,823,325.20	100%	0	\$0.00		0	\$0.00
31403NMV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,853,044.87	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,294,787.00	81.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,147,831.87	100%	0	\$0.00		0	\$0.00
31403NMW4	COUNTRYWIDE HOME LOANS, INC.	33	\$6,670,195.68	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$28,261,697.56	100%	0	\$0.00		0	\$0.00
31403NMX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,472.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,285,667.69	89.46%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,968,139.69	100%	0	\$0.00		0	\$0.00
31403NMY0	COUNTRYWIDE HOME LOANS, INC.	116	\$14,474,729.81	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$32,486,280.87	69.18%	0	\$0.00	NA	0	\$0.00
Total		319	\$46,961,010.68	100%	0	\$0.00		0	\$0.00
31403NMZ7	COUNTRYWIDE HOME LOANS, INC.	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$47,412,205.32	83.8%	0	\$0.00	NA	0	\$0.00
Total		266	\$56,574,705.33	100%	0	\$0.00		0	\$0.00
31403NN29	COUNTRYWIDE HOME LOANS, INC.	1	\$115,875.99	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,705,908.55	95.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,821,784.54	100%	0	\$0.00		0	\$0.00
31403NN52	COUNTRYWIDE HOME LOANS, INC.	2	\$254,898.04	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,968,988.02	100%	0	\$0.00		0	\$0.00
31403NN60	COUNTRYWIDE HOME LOANS, INC.	2	\$171,829.72	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,365,432.34	100%	0	\$0.00		0	\$0.00
31403NN78	COUNTRYWIDE HOME LOANS, INC.	5	\$428,720.14	7.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,532,581.21	100%	0	\$0.00		0	\$0.00
31403NN86		Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,351,162.63	100%	0	\$0.00		0	\$0.00
31403NN94		COUNTRYWIDE HOME LOANS, INC.	4	\$685,148.73	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00
31403NNF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,247,635.07	100%	0	\$0.00		0	\$0.00
31403NNG8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,012,432.63	100%	0	\$0.00		0	\$0.00
31403NNH6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,087,537.81	100%	0	\$0.00		0	\$0.00
31403NNK9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,900.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,100,605.73	100%	0	\$0.00		0	\$0.00
31403NNL7		COUNTRYWIDE HOME LOANS, INC.	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,417,504.00	100%	0	\$0.00		0	\$0.00
31403NNN3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,627,649.55	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,549,598.64	69.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,177,248.19	100%	0	\$0.00		0	\$0.00
31403NNP8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,503,146.00	100%	0	\$0.00		0	\$0.00

31403NNS2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,020,656.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,020,656.21	100%	0	\$0.00		0	\$0.00
31403NNU7	COUNTRYWIDE HOME LOANS, INC.	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0	\$0.00
Total		228	\$41,392,987.99	100%	0	\$0.00		0	\$0.00
31403NNV5	COUNTRYWIDE HOME LOANS, INC.	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA	0	\$0.00
Total		223	\$42,868,811.83	100%	0	\$0.00		0	\$0.00
31403NNW3	COUNTRYWIDE HOME LOANS, INC.	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,139,703.93	100%	0	\$0.00		0	\$0.00
31403NNX1	Unavailable	10	\$1,819,674.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,819,674.98	100%	0	\$0.00		0	\$0.00
31403NNY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,927,273.92	82.47%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,187,300.72	100%	0	\$0.00		0	\$0.00
31403NNZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,441,275.63	100%	0	\$0.00		0	\$0.00
31403NP27	COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,472.78	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,467,763.56	68.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,072,236.34	100%	0	\$0.00		0	\$0.00
31403NP50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,101,617.52	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,070,320.19	100%	0	\$0.00		0	\$0.00
31403NP76	COUNTRYWIDE HOME LOANS, INC.	1	\$122,570.89	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,881,900.96	93.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,004,471.85	100%	0	\$0.00		0	\$0.00

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31403NP84	COUNTRYWIDE HOME LOANS, INC.	29	\$3,256,612.53	34.2%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	\$0.00
Total		80	\$9,522,473.45	100%	0	\$0.00		\$0.00
31403NP92	COUNTRYWIDE HOME LOANS, INC.	24	\$5,248,901.54	25.2%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	\$0.00
Total		96	\$20,831,533.10	100%	0	\$0.00		\$0.00
31403NPA9	COUNTRYWIDE HOME LOANS, INC.	2	\$352,639.21	32.74%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	\$0.00
Total		8	\$1,077,041.24	100%	0	\$0.00		\$0.00
31403NPC5	Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,308,410.40	100%	0	\$0.00		\$0.00
31403NPE1	COUNTRYWIDE HOME LOANS, INC.	6	\$640,516.80	11.17%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	\$0.00
Total		48	\$5,734,793.35	100%	0	\$0.00		\$0.00
31403NPF8	COUNTRYWIDE HOME LOANS, INC.	2	\$289,681.77	8.31%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,196,473.77	91.69%	0	\$0.00	NA	\$0.00
Total		23	\$3,486,155.54	100%	0	\$0.00		\$0.00
31403NPK7	COUNTRYWIDE HOME LOANS, INC.	7	\$803,061.06	14.75%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	\$0.00
Total		37	\$5,442,905.72	100%	0	\$0.00		\$0.00
31403NPL5	COUNTRYWIDE HOME LOANS, INC.	4	\$671,703.70	19.69%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	\$0.00
Total		20	\$3,411,469.20	100%	0	\$0.00		\$0.00
31403NPM3	COUNTRYWIDE HOME LOANS, INC.	6	\$835,127.68	13.77%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	\$0.00
Total		47	\$6,063,343.04	100%	0	\$0.00		\$0.00
31403NPN1	COUNTRYWIDE HOME LOANS, INC.	2	\$273,896.00	9.28%	0	\$0.00	NA	\$0.00

		Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,951,523.92	100%	0	\$0.00		0	\$0.00
31403NPQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$376,100.00	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,150,574.43	100%	0	\$0.00		0	\$0.00
31403NPR2		COUNTRYWIDE HOME LOANS, INC.	2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,014,415.13	100%	0	\$0.00		0	\$0.00
31403NPT8		COUNTRYWIDE HOME LOANS, INC.	5	\$623,800.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,540,118.49	100%	0	\$0.00		0	\$0.00
31403NPV3		COUNTRYWIDE HOME LOANS, INC.	196	\$21,024,797.51	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$25,004,821.84	100%	0	\$0.00		0	\$0.00
31403NPW1		COUNTRYWIDE HOME LOANS, INC.	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,001,306.98	100%	0	\$0.00		0	\$0.00
31403NPY7		COUNTRYWIDE HOME LOANS, INC.	2	\$297,150.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,879.57	100%	0	\$0.00		0	\$0.00
31403NPZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$427,687.89	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,609,073.99	100%	0	\$0.00		0	\$0.00
31403NQ34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,579,262.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,428,522.00	100%	0	\$0.00		0	\$0.00
31403NQ42		COUNTRYWIDE HOME LOANS, INC.	38	\$8,225,584.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	0	\$0.00

Total			217	\$46,333,455.00	100%	0	\$0.00		0	\$0.00
31403NQC4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,949,822.97	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,292,314.08	100%	0	\$0.00		0	\$0.00
31403NQD2		COUNTRYWIDE HOME LOANS, INC.	3	\$817,300.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,960,160.54	91.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,777,460.54	100%	0	\$0.00		0	\$0.00
31403NQE0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,553,843.39	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,843,312.37	100%	0	\$0.00		0	\$0.00
31403NQF7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,914,551.41	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,034,391.45	100%	0	\$0.00		0	\$0.00
31403NQG5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,407,459.98	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,630,995.03	100%	0	\$0.00		0	\$0.00
31403NQH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,731,558.72	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,398,453.36	100%	0	\$0.00		0	\$0.00
31403NQJ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,525.01	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,145,904.74	100%	0	\$0.00		0	\$0.00
31403NQK6		COUNTRYWIDE HOME LOANS, INC.	4	\$752,819.86	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,781,770.62	100%	0	\$0.00		0	\$0.00
31403NQL4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,348,377.06	100%	0	\$0.00		0	\$0.00

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31403NQM2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,523.27	33.83%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	\$0.00
Total		50	\$11,437,874.60	100%	0	\$0.00		\$0.00
31403NQN0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,165,226.32	28.67%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	\$0.00
Total		168	\$11,039,592.06	100%	0	\$0.00		\$0.00
31403NQP5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,822,634.48	22.81%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	\$0.00
Total		126	\$12,372,268.02	100%	0	\$0.00		\$0.00
31403NQQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,999,308.44	21.31%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	\$0.00
Total		108	\$14,076,242.86	100%	0	\$0.00		\$0.00
31403NQR1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,552,257.63	39.4%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	\$0.00
Total		48	\$6,477,984.03	100%	0	\$0.00		\$0.00
31403NQT7	COUNTRYWIDE HOME LOANS, INC.	53	\$2,378,942.82	26.94%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$6,451,863.85	73.06%	0	\$0.00	NA	\$0.00
Total		184	\$8,830,806.67	100%	0	\$0.00		\$0.00
31403NQU4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,392,462.35	25.44%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA	\$0.00
Total		96	\$9,405,431.15	100%	0	\$0.00		\$0.00
31403NQV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,972,546.86	21.78%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$14,270,316.25	78.22%	0	\$0.00	NA	\$0.00
Total		140	\$18,242,863.11	100%	0	\$0.00		\$0.00
31403NR41	COUNTRYWIDE HOME LOANS, INC.	12	\$2,096,347.48	23.29%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,906,275.58	76.71%	0	\$0.00	NA	\$0.00
Total		56	\$9,002,623.06	100%	0	\$0.00		\$0.00

31403NR58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,896,204.28	51.28%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA	\$0.00
Total		64	\$7,597,623.47	100%	0	\$0.00		\$0.00
31403NR66	COUNTRYWIDE HOME LOANS, INC.	20	\$1,838,976.10	30.3%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA	\$0.00
Total		67	\$6,069,390.23	100%	0	\$0.00		\$0.00
31403NR74	COUNTRYWIDE HOME LOANS, INC.	20	\$3,215,732.00	24.36%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA	\$0.00
Total		80	\$13,202,441.64	100%	0	\$0.00		\$0.00
31403NR82	COUNTRYWIDE HOME LOANS, INC.	47	\$7,071,388.70	20.32%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$27,735,958.55	79.68%	0	\$0.00	NA	\$0.00
Total		193	\$34,807,347.25	100%	0	\$0.00		\$0.00
31403NR90	COUNTRYWIDE HOME LOANS, INC.	20	\$1,940,740.00	33.45%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,860,411.03	66.55%	0	\$0.00	NA	\$0.00
Total		59	\$5,801,151.03	100%	0	\$0.00		\$0.00
31403NRA7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,840,912.45	57.58%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	\$0.00
Total		32	\$4,933,912.45	100%	0	\$0.00		\$0.00
31403NRB5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,426,742.00	34.24%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	\$0.00
Total		56	\$10,008,470.13	100%	0	\$0.00		\$0.00
31403NRD1	COUNTRYWIDE HOME LOANS, INC.	3	\$289,643.54	5.42%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA	\$0.00
Total		45	\$5,345,313.98	100%	0	\$0.00		\$0.00
31403NRE9	COUNTRYWIDE HOME LOANS, INC.	1	\$89,656.82	6.12%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	\$0.00
Total		12	\$1,465,396.20	100%	0	\$0.00		\$0.00
31403NRF6	COUNTRYWIDE	1	\$110,584.72	8.19%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.								
	Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,350,803.74	100%	0	\$0.00		0	\$0.00
31403NRH2	COUNTRYWIDE HOME LOANS, INC.	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,972,935.58	100%	0	\$0.00		0	\$0.00
31403NRK5	COUNTRYWIDE HOME LOANS, INC.	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,289,980.50	100%	0	\$0.00		0	\$0.00
31403NRL3	COUNTRYWIDE HOME LOANS, INC.	6	\$900,700.64	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,232,723.07	100%	0	\$0.00		0	\$0.00
31403NRM1	COUNTRYWIDE HOME LOANS, INC.	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,230,896.23	100%	0	\$0.00		0	\$0.00
31403NRS8	COUNTRYWIDE HOME LOANS, INC.	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,006,507.32	100%	0	\$0.00		0	\$0.00
31403NRT6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,071,969.05	100%	0	\$0.00		0	\$0.00
31403NRU3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,388,904.24	100%	0	\$0.00		0	\$0.00
31403NRV1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,279,677.73	100%	0	\$0.00		0	\$0.00
31403NRW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,768,920.01	100%	0	\$0.00		0	\$0.00
31403NRX7		COUNTRYWIDE HOME LOANS, INC.	60	\$7,375,138.32	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,595,853.07	100%	0	\$0.00		0	\$0.00
31403NRY5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,125.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,557,594.88	100%	0	\$0.00		0	\$0.00
31403NRZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,280,452.71	100%	0	\$0.00		0	\$0.00
31403NS24		COUNTRYWIDE HOME LOANS, INC.	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,255,911.12	100%	0	\$0.00		0	\$0.00
31403NS40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,619,077.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,581,119.77	100%	0	\$0.00		0	\$0.00
31403NS57		COUNTRYWIDE HOME LOANS, INC.	42	\$7,390,074.53	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,997,693.80	100%	0	\$0.00		0	\$0.00
31403NS65		COUNTRYWIDE HOME LOANS, INC.	29	\$3,915,988.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,840,417.96	100%	0	\$0.00		0	\$0.00
31403NS73		COUNTRYWIDE HOME LOANS, INC.	39	\$3,822,643.97	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,061,619.21	100%	0	\$0.00		0	\$0.00
31403NS81		COUNTRYWIDE HOME LOANS, INC.	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	0	\$0.00

Total			479	\$87,773,547.25	100%	0	\$0.00		0	\$0.00
31403NS99		COUNTRYWIDE HOME LOANS, INC.	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,249,131.65	100%	0	\$0.00		0	\$0.00
31403NSA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,420.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,612,827.21	100%	0	\$0.00		0	\$0.00
31403NSB4		COUNTRYWIDE HOME LOANS, INC.	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,272,363.56	100%	0	\$0.00		0	\$0.00
31403NSC2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,481,688.77	100%	0	\$0.00		0	\$0.00
31403NSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,357,014.73	100%	0	\$0.00		0	\$0.00
31403NSE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,168,870.22	100%	0	\$0.00		0	\$0.00
31403NSF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,442.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,572,379.42	100%	0	\$0.00		0	\$0.00
31403NSG3		COUNTRYWIDE HOME LOANS, INC.	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,007,252.27	100%	0	\$0.00		0	\$0.00
31403NSH1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,521,173.81	100%	0	\$0.00		0	\$0.00

31403NSJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,199,859.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,199,859.41	100%	0	\$0.00		0	\$0.00
31403NSK4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,720,938.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,720,938.88	100%	0	\$0.00		0	\$0.00
31403NSL2	COUNTRYWIDE HOME LOANS, INC.	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA	0	\$0.00
Total		247	\$53,246,561.11	100%	0	\$0.00		0	\$0.00
31403NSR9	COUNTRYWIDE HOME LOANS, INC.	9	\$861,330.92	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,766,001.09	100%	0	\$0.00		0	\$0.00
31403NSS7	COUNTRYWIDE HOME LOANS, INC.	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00	NA	0	\$0.00
Total		191	\$10,109,049.81	100%	0	\$0.00		0	\$0.00
31403NST5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,032,762.44	100%	0	\$0.00		0	\$0.00
31403NSU2	COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,163,807.57	66.06%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,844,164.22	100%	0	\$0.00		0	\$0.00
31403NSV0	COUNTRYWIDE HOME LOANS, INC.	76	\$4,764,374.87	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$11,141,354.90	70.05%	0	\$0.00	NA	0	\$0.00
Total		258	\$15,905,729.77	100%	0	\$0.00		0	\$0.00
31403NSW8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,483,919.07	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,533,986.22	100%	0	\$0.00		0	\$0.00
31403NSX6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,795.06	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA	0	\$0.00

Total			91	\$18,580,850.31	100%	0	\$0.00		0	\$0.00
31403NT23		COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,051.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,703,300.52	100%	0	\$0.00		0	\$0.00
31403NT31		COUNTRYWIDE HOME LOANS, INC.	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,177,826.37	100%	0	\$0.00		0	\$0.00
31403NT49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,362,817.87	100%	0	\$0.00		0	\$0.00
31403NTA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,517,270.91	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,364,849.54	100%	0	\$0.00		0	\$0.00
31403NTB3		COUNTRYWIDE HOME LOANS, INC.	2	\$264,800.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,023.00	100%	0	\$0.00		0	\$0.00
31403NTC1		COUNTRYWIDE HOME LOANS, INC.	1	\$51,622.11	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$744,808.90	100%	0	\$0.00		0	\$0.00
31403NTD9		COUNTRYWIDE HOME LOANS, INC.	63	\$9,287,921.64	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,000,342.46	100%	0	\$0.00		0	\$0.00
31403NTF4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,399,788.96	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,584,835.12	71.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,984,624.08	100%	0	\$0.00		0	\$0.00
31403NTG2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,576.86	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,412,562.78	100%	0	\$0.00		0	\$0.00

31403NTL1	COUNTRYWIDE HOME LOANS, INC.	48	\$9,012,820.26	29.71%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA	\$0.00
Total		161	\$30,340,089.05	100%	0	\$0.00		\$0.00
31403NTM9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,604,162.73	37.35%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA	\$0.00
Total		68	\$15,004,730.06	100%	0	\$0.00		\$0.00
31403NTN7	COUNTRYWIDE HOME LOANS, INC.	7	\$631,074.55	34.19%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,214,580.72	65.81%	0	\$0.00	NA	\$0.00
Total		19	\$1,845,655.27	100%	0	\$0.00		\$0.00
31403NTR8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,264,085.28	45.42%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	\$0.00
Total		175	\$15,992,744.44	100%	0	\$0.00		\$0.00
31403NTS6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,509,346.44	24.31%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	\$0.00
Total		61	\$10,323,703.88	100%	0	\$0.00		\$0.00
31403NTT4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,984,334.75	24.13%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA	\$0.00
Total		159	\$20,659,404.86	100%	0	\$0.00		\$0.00
31403NTU1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,855,667.81	12.14%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$13,425,160.82	87.86%	0	\$0.00	NA	\$0.00
Total		118	\$15,280,828.63	100%	0	\$0.00		\$0.00
31403NTV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,209,365.00	16.26%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	\$0.00
Total		80	\$13,587,772.51	100%	0	\$0.00		\$0.00
31403NTW7	COUNTRYWIDE HOME LOANS, INC.	49	\$5,377,009.68	26.62%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA	\$0.00
Total		184	\$20,199,187.21	100%	0	\$0.00		\$0.00

31403NTY3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,034,902.76	100%	0	\$0.00		0	\$0.00
31403NTZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,147,392.68	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,300,594.38	100%	0	\$0.00		0	\$0.00
31403NU39	COUNTRYWIDE HOME LOANS, INC.	23	\$3,318,873.53	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,812,385.17	100%	0	\$0.00		0	\$0.00
31403NU47	COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,876.55	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,746,675.27	100%	0	\$0.00		0	\$0.00
31403NU54	COUNTRYWIDE HOME LOANS, INC.	7	\$894,556.98	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,101,255.43	100%	0	\$0.00		0	\$0.00
31403NU62	COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,297.58	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,787,058.58	100%	0	\$0.00		0	\$0.00
31403NU70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,092.50	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,434,762.50	100%	0	\$0.00		0	\$0.00
31403NU88	COUNTRYWIDE HOME LOANS, INC.	12	\$2,552,647.20	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,572,807.45	100%	0	\$0.00		0	\$0.00
31403NUA3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,557,936.23	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,287,418.95	100%	0	\$0.00		0	\$0.00
31403NUB1	COUNTRYWIDE	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,258,895.28	100%	0	\$0.00		0	\$0.00
31403NUD7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,476,902.03	100%	0	\$0.00		0	\$0.00
31403NUE5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,091,064.20	100%	0	\$0.00		0	\$0.00
31403NUF2	COUNTRYWIDE HOME LOANS, INC.	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,651,036.73	100%	0	\$0.00		0	\$0.00
31403NUG0	COUNTRYWIDE HOME LOANS, INC.	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,021,442.80	100%	0	\$0.00		0	\$0.00
31403NUH8	COUNTRYWIDE HOME LOANS, INC.	62	\$3,681,808.58	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,562,502.01	100%	0	\$0.00		0	\$0.00
31403NUJ4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,756,904.12	100%	0	\$0.00		0	\$0.00
31403NUK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,013,200.42	100%	0	\$0.00		0	\$0.00
31403NUP0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,801,757.98	100%	0	\$0.00		0	\$0.00
31403NUQ8	COUNTRYWIDE HOME LOANS, INC.	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,984,356.97	100%	0	\$0.00		0	\$0.00
31403NUR6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,711,687.21	100%	0	\$0.00		0	\$0.00
31403NUS4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,357,559.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,698,814.51	70.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,056,373.51	100%	0	\$0.00		0	\$0.00
31403NUT2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,448,553.95	100%	0	\$0.00		0	\$0.00
31403NUU9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,662,683.94	100%	0	\$0.00		0	\$0.00
31403NUY1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,940,520.46	100%	0	\$0.00		0	\$0.00
31403NUZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,317,311.98	100%	0	\$0.00		0	\$0.00
31403NV20		COUNTRYWIDE HOME LOANS, INC.	64	\$9,812,171.09	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,340.65	100%	0	\$0.00		0	\$0.00
31403NV61		COUNTRYWIDE HOME LOANS, INC.	42	\$2,404,000.62	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,259,369.66	100%	0	\$0.00		0	\$0.00
31403NV79		COUNTRYWIDE HOME LOANS, INC.	21	\$949,864.25	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	0	\$0.00

Total			86	\$3,848,091.07	100%	0	\$0.00		0	\$0.00
31403NVB0		COUNTRYWIDE HOME LOANS, INC.	68	\$3,412,262.27	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	\$0.00
Total			212	\$10,871,930.89	100%	0	\$0.00		0	\$0.00
31403NVC8		COUNTRYWIDE HOME LOANS, INC.	55	\$4,906,915.50	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,930,412.05	100%	0	\$0.00		0	\$0.00
31403NVD6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,319,017.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,889,258.81	100%	0	\$0.00		0	\$0.00
31403NVE4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,577,652.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,219,728.65	100%	0	\$0.00		0	\$0.00
31403NVF1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,914,595.16	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,328,688.20	100%	0	\$0.00		0	\$0.00
31403NVG9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,524,440.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,320,566.21	84.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,845,006.21	100%	0	\$0.00		0	\$0.00
31403NVH7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,817.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,936,118.76	69.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,386,935.76	100%	0	\$0.00		0	\$0.00
31403NVL8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,671,308.26	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,904,298.35	79.11%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,575,606.61	100%	0	\$0.00		0	\$0.00
31403NVM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,255,790.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,420,936.85	74.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,676,726.85	100%	0	\$0.00		0	\$0.00

31403NVN4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,895,149.00	33.77%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA	\$0.00
Total		119	\$11,533,347.67	100%	0	\$0.00		\$0.00
31403NVP9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,663,928.60	32.18%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA	\$0.00
Total		186	\$23,813,432.53	100%	0	\$0.00		\$0.00
31403NVQ7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,031,273.00	30.86%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$20,237,005.86	69.14%	0	\$0.00	NA	\$0.00
Total		137	\$29,268,278.86	100%	0	\$0.00		\$0.00
31403NVR5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,057,581.80	30.56%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$13,766,897.26	69.44%	0	\$0.00	NA	\$0.00
Total		89	\$19,824,479.06	100%	0	\$0.00		\$0.00
31403NVV6	COUNTRYWIDE HOME LOANS, INC.	12	\$732,724.62	14.56%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA	\$0.00
Total		57	\$5,032,187.06	100%	0	\$0.00		\$0.00
31403NVX2	COUNTRYWIDE HOME LOANS, INC.	4	\$259,086.31	21.51%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA	\$0.00
Total		14	\$1,204,556.82	100%	0	\$0.00		\$0.00
31403NVY0	COUNTRYWIDE HOME LOANS, INC.	62	\$10,277,243.62	41.11%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	\$0.00
Total		144	\$25,000,935.24	100%	0	\$0.00		\$0.00
31403NVZ7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,042,377.00	23.47%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	\$0.00
Total		148	\$30,004,866.08	100%	0	\$0.00		\$0.00
31403NWC7	COUNTRYWIDE HOME LOANS, INC.	104	\$15,336,803.77	38.17%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	\$0.00
Total		254	\$40,184,580.86	100%	0	\$0.00		\$0.00

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31403NWD5	COUNTRYWIDE HOME LOANS, INC.	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0.00
Total		402	\$27,512,758.65	100%	0	\$0.00		0	\$0.00
31403NWE3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,604,919.09	100%	0	\$0.00		0	\$0.00
31403NWF0	COUNTRYWIDE HOME LOANS, INC.	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00
Total		326	\$20,369,440.54	100%	0	\$0.00		0	\$0.00
31403NWG8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,593,387.47	100%	0	\$0.00		0	\$0.00
31403NWH6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,443,463.26	100%	0	\$0.00		0	\$0.00
31403NWI2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,280,571.62	100%	0	\$0.00		0	\$0.00
31403NWM5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,118,473.00	100%	0	\$0.00		0	\$0.00
31403NWN3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,696,467.77	100%	0	\$0.00		0	\$0.00
31403NWP8	COUNTRYWIDE HOME LOANS, INC.	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,611,411.39	100%	0	\$0.00		0	\$0.00
31403NWQ6	COUNTRYWIDE	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,179,834.37	100%	0	\$0.00		0	\$0.00
31403NWR4	COUNTRYWIDE HOME LOANS, INC.	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0.00
Total		464	\$101,715,363.54	100%	0	\$0.00		0	\$0.00
31403NWS2	COUNTRYWIDE HOME LOANS, INC.	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,001,356.86	100%	0	\$0.00		0	\$0.00
31403NX28	COUNTRYWIDE HOME LOANS, INC.	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,719,428.35	100%	0	\$0.00		0	\$0.00
31403NX36	COUNTRYWIDE HOME LOANS, INC.	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,544,746.64	100%	0	\$0.00		0	\$0.00
31403NX77	COUNTRYWIDE HOME LOANS, INC.	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,161,916.44	100%	0	\$0.00		0	\$0.00
31403NXF9	COUNTRYWIDE HOME LOANS, INC.	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0.00
Total		237	\$13,023,895.70	100%	0	\$0.00		0	\$0.00
31403NXG7	COUNTRYWIDE HOME LOANS, INC.	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0	\$0.00
Total		183	\$16,425,370.01	100%	0	\$0.00		0	\$0.00
31403NXH5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,776,258.53	100%	0	\$0.00		0	\$0.00
31403NXJ1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,203,344.15	100%	0	\$0.00		0	\$0.00
31403NXX8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA	0	\$0.00
Total			254	\$32,798,664.26	100%	0	\$0.00		0	\$0.00
31403NXL6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,345,115.15	100%	0	\$0.00		0	\$0.00
31403NXR3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,377,960.69	100%	0	\$0.00		0	\$0.00
31403NXS1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,934.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,872,120.01	100%	0	\$0.00		0	\$0.00
31403NXT9		COUNTRYWIDE HOME LOANS, INC.	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$13,453,873.20	73.52%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,300,025.54	100%	0	\$0.00		0	\$0.00
31403NXU6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,559,476.02	100%	0	\$0.00		0	\$0.00
31403NXV4		COUNTRYWIDE HOME LOANS, INC.	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0.00
Total			467	\$61,043,506.93	100%	0	\$0.00		0	\$0.00
31403NXW2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,555,400.56	100%	0	\$0.00		0	\$0.00
31403NXX0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0.00

Total			68	\$14,666,104.38	100%	0	\$0.00		0	\$0.00
31403NXY8		COUNTRYWIDE HOME LOANS, INC.	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.00
Total			224	\$13,996,780.01	100%	0	\$0.00		0	\$0.00
31403NXZ5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,747,878.82	100%	0	\$0.00		0	\$0.00
31403NYC5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,860,162.24	100%	0	\$0.00		0	\$0.00
31403NYM3		COUNTRYWIDE HOME LOANS, INC.	109	\$21,759,596.46	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,759,596.46	100%	0	\$0.00		0	\$0.00
31403NYN1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,186,813.41	100%	0	\$0.00		0	\$0.00
31403Q2A7		WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,684,234.50	100%	0	\$0.00		0	\$0.00
31403Q2C3		Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,233,466.74	100%	0	\$0.00		0	\$0.00
31403Q2D1		Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,874,138.96	100%	0	\$0.00		0	\$0.00
31403Q2W9		CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,974,634.79	100%	0	\$0.00		0	\$0.00
31403Q2X7		CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,211,770.15	100%	0	\$0.00		0	\$0.00
31403Q2Y5			33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,886,235.22	100%	0	\$0.00		0	\$0.00
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,196,538.12	100%	0	\$0.00		0	\$0.00
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,055,245.99	100%	0	\$0.00		0	\$0.00
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,607,143.57	100%	0	\$0.00		0	\$0.00
31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,322,864.20	100%	0	\$0.00		0	\$0.00
31403Q3D0	SUNTRUST MORTGAGE INC.	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,772,540.53	100%	0	\$0.00		0	\$0.00
31403Q3E8	SUNTRUST MORTGAGE INC.	6	\$1,002,092.90	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,054,546.66	100%	0	\$0.00		0	\$0.00
31403Q3F5	SUNTRUST MORTGAGE INC.	5	\$1,053,119.07	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,103,092.69	66.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,156,211.76	100%	0	\$0.00		0	\$0.00
31403Q3G3	SUNTRUST MORTGAGE INC.	40	\$2,655,592.86	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,210,889.77	100%	0	\$0.00		0	\$0.00
31403Q3H1	SUNTRUST	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,255,829.24	100%	0	\$0.00		0	\$0.00
31403Q3J7		SUNTRUST MORTGAGE INC.	4	\$926,108.24	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,112,683.20	81.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,038,791.44	100%	0	\$0.00		0	\$0.00
31403Q3K4		SUNTRUST MORTGAGE INC.	8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,637,778.10	100%	0	\$0.00		0	\$0.00
31403Q3L2		SUNTRUST MORTGAGE INC.	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,214,636.70	100%	0	\$0.00		0	\$0.00
31403Q3N8		SUNTRUST MORTGAGE INC.	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,739,402.29	100%	0	\$0.00		0	\$0.00
31403Q3P3		SUNTRUST MORTGAGE INC.	32	\$7,608,637.87	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,775,269.83	100%	0	\$0.00		0	\$0.00
31403Q3Q1		SUNTRUST MORTGAGE INC.	80	\$5,310,106.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,310,106.51	100%	0	\$0.00		0	\$0.00
31403Q3R9		SUNTRUST MORTGAGE INC.	6	\$466,126.49	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,165,007.84	100%	0	\$0.00		0	\$0.00
31403Q3S7		SUNTRUST MORTGAGE INC.	63	\$7,247,406.88	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,531,094.01	100%	0	\$0.00		0	\$0.00
31403Q3T5		SUNTRUST MORTGAGE INC.	50	\$5,586,028.74	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA	0	\$0.00

Total			86	\$9,976,288.10	100%	0	\$0.00		0	\$0.00
31403Q3U2	SUNTRUST MORTGAGE INC.		30	\$3,448,823.06	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,364,220.27	40.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,813,043.33	100%	0	\$0.00		0	\$0.00
31403Q3V0	SUNTRUST MORTGAGE INC.		28	\$6,418,576.16	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$13,883,652.00	68.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,302,228.16	100%	0	\$0.00		0	\$0.00
31403Q3W8	SUNTRUST MORTGAGE INC.		18	\$3,717,811.09	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,891,439.77	70.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,609,250.86	100%	0	\$0.00		0	\$0.00
31403Q3X6	SUNTRUST MORTGAGE INC.		44	\$8,660,708.52	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$776,245.75	8.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,436,954.27	100%	0	\$0.00		0	\$0.00
31403Q3Y4	SUNTRUST MORTGAGE INC.		33	\$6,265,883.38	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,398,202.66	27.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,664,086.04	100%	0	\$0.00		0	\$0.00
31403Q3Z1	SUNTRUST MORTGAGE INC.		43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,358,100.19	32.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,229,345.60	100%	0	\$0.00		0	\$0.00
31403Q4A5	SUNTRUST MORTGAGE INC.		52	\$6,064,531.35	62.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,640,497.16	37.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,705,028.51	100%	0	\$0.00		0	\$0.00
31403Q4B3	SUNTRUST MORTGAGE INC.		25	\$5,586,126.11	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,515,373.94	53.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,101,500.05	100%	0	\$0.00		0	\$0.00
31403Q4D9	SUNTRUST MORTGAGE INC.		24	\$3,962,177.92	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,453,647.44	100%	0	\$0.00		0	\$0.00

31403Q4E7	SUNTRUST MORTGAGE INC.	40	\$4,614,229.65	88.45%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA	\$0.00
Total		45	\$5,216,791.19	100%	0	\$0.00		\$0.00
31403Q4F4	SUNTRUST MORTGAGE INC.	68	\$7,823,721.58	79.81%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA	\$0.00
Total		84	\$9,802,415.59	100%	0	\$0.00		\$0.00
31403Q4G2	SUNTRUST MORTGAGE INC.	78	\$18,228,820.69	70.86%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,497,442.60	29.14%	0	\$0.00	NA	\$0.00
Total		110	\$25,726,263.29	100%	0	\$0.00		\$0.00
31403Q4H0	SUNTRUST MORTGAGE INC.	43	\$8,659,736.29	93.57%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA	\$0.00
Total		46	\$9,254,862.81	100%	0	\$0.00		\$0.00
31403Q4J6	SUNTRUST MORTGAGE INC.	59	\$6,902,649.86	63.19%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA	\$0.00
Total		93	\$10,923,253.51	100%	0	\$0.00		\$0.00
31403Q4K3	SUNTRUST MORTGAGE INC.	57	\$6,568,389.98	65.16%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA	\$0.00
Total		87	\$10,079,657.93	100%	0	\$0.00		\$0.00
31403Q4L1	SUNTRUST MORTGAGE INC.	66	\$7,730,852.87	66.03%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,977,578.94	33.97%	0	\$0.00	NA	\$0.00
Total		101	\$11,708,431.81	100%	0	\$0.00		\$0.00
31403Q4M9	SUNTRUST MORTGAGE INC.	40	\$9,592,593.50	40.19%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$14,276,168.58	59.81%	0	\$0.00	NA	\$0.00
Total		100	\$23,868,762.08	100%	0	\$0.00		\$0.00
31403Q4N7	SUNTRUST MORTGAGE INC.	18	\$4,170,724.23	33.85%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,149,547.15	66.15%	0	\$0.00	NA	\$0.00
Total		53	\$12,320,271.38	100%	0	\$0.00		\$0.00

31403Q4P2	SUNTRUST MORTGAGE INC.	24	\$5,103,383.70	33.39%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$10,181,117.33	66.61%	0	\$0.00	NA	\$0.00
Total		70	\$15,284,501.03	100%	0	\$0.00		\$0.00
31403Q4Q0	SUNTRUST MORTGAGE INC.	44	\$8,801,212.32	79.76%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,233,450.55	20.24%	0	\$0.00	NA	\$0.00
Total		55	\$11,034,662.87	100%	0	\$0.00		\$0.00
31403Q4S6	SUNTRUST MORTGAGE INC.	18	\$4,506,389.98	55.91%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,553,116.66	44.09%	0	\$0.00	NA	\$0.00
Total		34	\$8,059,506.64	100%	0	\$0.00		\$0.00
31403Q4T4	SUNTRUST MORTGAGE INC.	11	\$2,288,734.72	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,288,734.72	100%	0	\$0.00		\$0.00
31403Q4U1	SUNTRUST MORTGAGE INC.	53	\$5,966,134.16	58.38%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA	\$0.00
Total		91	\$10,219,678.21	100%	0	\$0.00		\$0.00
31403Q4V9	SUNTRUST MORTGAGE INC.	39	\$4,384,164.30	69.02%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA	\$0.00
Total		55	\$6,351,980.17	100%	0	\$0.00		\$0.00
31403Q4W7	SUNTRUST MORTGAGE INC.	21	\$4,804,314.65	27.29%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA	\$0.00
Total		74	\$17,603,911.99	100%	0	\$0.00		\$0.00
31403Q4Z0	SUNTRUST MORTGAGE INC.	17	\$2,054,157.85	35.4%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	\$0.00
Total		48	\$5,803,479.85	100%	0	\$0.00		\$0.00
31403Q5B2	SUNTRUST MORTGAGE INC.	39	\$8,425,435.54	54.37%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	\$0.00
Total		72	\$15,496,845.73	100%	0	\$0.00		\$0.00
31403Q5C0	SUNTRUST MORTGAGE INC.	12	\$2,338,886.95	61.76%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,787,348.27	100%	0	\$0.00		0	\$0.00
31403Q5F3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,261,773.52	100%	0	\$0.00		0	\$0.00
31403Q5G1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,862,282.28	100%	0	\$0.00		0	\$0.00
31403Q5H9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,001,542.00	100%	0	\$0.00		0	\$0.00
31403Q5L0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,976,750.00	100%	0	\$0.00		0	\$0.00
31403Q5N6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,380,550.00	100%	0	\$0.00		0	\$0.00
31403Q5R7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,915,506.93	100%	0	\$0.00		0	\$0.00
31403Q5S5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,972,795.82	100%	0	\$0.00		0	\$0.00
31403Q5T3		BANKUNITED, FEDERAL SAVINGS	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,885,279.30	100%	0	\$0.00		0	\$0.00
31403Q5W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$32,446,539.87	100%	0	\$0.00		0	\$0.00
31403Q5X4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,449,154.76	100%	0	\$0.00		0	\$0.00
31403Q5Y2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,723,022.97	100%	0	\$0.00		0	\$0.00
31403Q5Z9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,347,378.45	100%	0	\$0.00		0	\$0.00
31403Q6A3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,793,973.57	100%	0	\$0.00		0	\$0.00
31403Q6B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,782,244.90	100%	0	\$0.00		0	\$0.00
31403Q6C9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,003,533.92	100%	0	\$0.00		0	\$0.00
31403Q6D7		60	\$4,986,839.46	100%	0	\$0.00	NA	0	\$0.00

		KENTUCKY HOUSING CORPORATION								
Total			60	\$4,986,839.46	100%	0	\$0.00		0	\$0.00
31403Q6E5		KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,452.04	100%	0	\$0.00		0	\$0.00
31403QB66		COUNTRYWIDE HOME LOANS, INC.	74	\$13,608,455.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,608,455.19	100%	0	\$0.00		0	\$0.00
31403QB74		COUNTRYWIDE HOME LOANS, INC.	32	\$5,763,259.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,763,259.39	100%	0	\$0.00		0	\$0.00
31403QB82		COUNTRYWIDE HOME LOANS, INC.	145	\$19,258,007.29	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,258,007.29	100%	0	\$0.00		0	\$0.00
31403QC99		LEHMAN BROTHERS HOLDINGS, INC.	8	\$966,369.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$966,369.08	100%	0	\$0.00		0	\$0.00
31403QDA5		LEHMAN BROTHERS HOLDINGS, INC.	10	\$960,173.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$960,173.39	100%	0	\$0.00		0	\$0.00
31403QDC1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,016,908.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,016,908.10	100%	0	\$0.00		0	\$0.00
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,395,676.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,395,676.28	100%	0	\$0.00		0	\$0.00
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,732,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,732,202.52	100%	0	\$0.00		0	\$0.00
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,873,514.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,873,514.71	100%	0	\$0.00		0	\$0.00
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC.	119	\$20,969,443.42	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,969,443.42	100%	0	\$0.00		0	\$0.00

31403QDJ6	LEHMAN BROTHERS HOLDINGS, INC.	120	\$19,086,315.57	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,086,315.57	100%	0	\$0.00		0	\$0.00
31403QDK3	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,287,196.88	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,287,196.88	100%	0	\$0.00		0	\$0.00
31403QDL1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,435,354.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,435,354.94	100%	0	\$0.00		0	\$0.00
31403QGH7	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,551,399.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,551,399.11	100%	0	\$0.00		0	\$0.00
31403QGJ3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,118,088.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,118,088.75	100%	0	\$0.00		0	\$0.00
31403QGK0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,005,124.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,005,124.90	100%	0	\$0.00		0	\$0.00
31403QLC2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,514,839.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,514,839.61	100%	0	\$0.00		0	\$0.00
31403QMF4	REGIONS BANK	56	\$3,563,956.21	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,127,964.49	100%	0	\$0.00		0	\$0.00
31403QMG2	REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,196,231.35	100%	0	\$0.00		0	\$0.00
31403QMH0	REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,010,228.61	100%	0	\$0.00		0	\$0.00
31403QMJ6	REGIONS BANK	116	\$6,925,574.68	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,813,563.17	100%	0	\$0.00		0	\$0.00
31403QMK3	REGIONS BANK	44	\$4,263,065.93	79.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,388,444.87	100%	0	\$0.00		0	\$0.00
31403QML1		REGIONS BANK	39	\$4,991,586.68	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,377,709.45	100%	0	\$0.00		0	\$0.00
31403QMM9		REGIONS BANK	28	\$5,401,387.47	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,415,245.49	20.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,816,632.96	100%	0	\$0.00		0	\$0.00
31403QMQ0		REGIONS BANK	25	\$1,387,498.13	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$259,465.17	15.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,646,963.30	100%	0	\$0.00		0	\$0.00
31403QMR8		REGIONS BANK	18	\$1,982,666.49	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,196.47	10.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,218,862.96	100%	0	\$0.00		0	\$0.00
31403QMS6		REGIONS BANK	19	\$1,051,283.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,051,283.91	100%	0	\$0.00		0	\$0.00
31403QMX5		Unavailable	24	\$1,436,343.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,436,343.39	100%	0	\$0.00		0	\$0.00
31403QMY3		Unavailable	22	\$2,460,734.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,460,734.01	100%	0	\$0.00		0	\$0.00
31403QN71		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,895,474.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,895,474.15	100%	0	\$0.00		0	\$0.00
31403QNF3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,271,551.53	100%	0	\$0.00		0	\$0.00
31403QNH9		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,816,839.71	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$711,406.17	10.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,528,245.88	100%	0	\$0.00		0	\$0.00
31403QNJ5		FIRST HORIZON HOME LOAN	44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$350,200.00	5.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,015,037.48	100%	0	\$0.00		0	\$0.00
31403QNK2		FIRST HORIZON HOME LOAN CORPORATION	111	\$15,770,819.41	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$402,180.67	2.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,173,000.08	100%	0	\$0.00		0	\$0.00
31403QNL0		FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,186,050.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			257	\$45,819,124.76	100%	0	\$0.00		0	\$0.00
31403QNN6		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,780,050.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,780,050.63	100%	0	\$0.00		0	\$0.00
31403QNP1		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,307,414.48	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,750.00	5.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,655,164.48	100%	0	\$0.00		0	\$0.00
31403QNQ9		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,926,581.84	100%	0	\$0.00		0	\$0.00
31403QNR7		FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,748,229.05	100%	0	\$0.00		0	\$0.00
31403QNS5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,492,973.22	100%	0	\$0.00		0	\$0.00
31403QNU0		FIRST HORIZON HOME LOAN	34	\$7,253,482.59	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			34	\$7,253,482.59	100%	0	\$0.00		0	\$0.00
31403QP20		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,312,809.47	100%	0	\$0.00		0	\$0.00
31403QP38		FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,992,912.05	100%	0	\$0.00		0	\$0.00
31403QP46		FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,463,495.57	100%	0	\$0.00		0	\$0.00
31403QP53		FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,456,185.65	100%	0	\$0.00		0	\$0.00
31403QP61		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,186,350.45	100%	0	\$0.00		0	\$0.00
31403QPY0		FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,136,283.20	5.29%	0	\$0.00	NA	0	\$0.00
Total			208	\$40,376,405.13	100%	0	\$0.00		0	\$0.00
31403QPZ7		FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,342,607.41	100%	0	\$0.00		0	\$0.00
31403QV80		KB HOME MORTGAGE	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		14	\$2,581,960.00	100%	0	\$0.00		0	\$0.00
31403QV98	KB HOME MORTGAGE COMPANY	12	\$2,007,306.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,007,306.00	100%	0	\$0.00		0	\$0.00
31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,003,410.00	100%	0	\$0.00		0	\$0.00
31403QWB2	KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,993,144.00	100%	0	\$0.00		0	\$0.00
31403QWC0	KB HOME MORTGAGE COMPANY	13	\$1,996,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,996,758.00	100%	0	\$0.00		0	\$0.00
31403QZ52	FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,935,956.87	100%	0	\$0.00		0	\$0.00
31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,024,603.11	100%	0	\$0.00		0	\$0.00
31403QZ78	FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,049,681.87	100%	0	\$0.00		0	\$0.00
31403QZ94	Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,682,059.28	100%	0	\$0.00		0	\$0.00
31403QZE3	ABN AMRO MORTGAGE GROUP, INC.	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,687,652.48	100%	0	\$0.00		0	\$0.00
31403QZF0	ABN AMRO MORTGAGE GROUP, INC.	1	\$41,106.80	3.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,131,660.65	100%	0	\$0.00		0	\$0.00
31403QZH6		ABN AMRO MORTGAGE GROUP, INC.	8	\$962,442.47	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,987.96	100%	0	\$0.00		0	\$0.00
31403QZJ2		ABN AMRO MORTGAGE GROUP, INC.	1	\$141,179.95	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,250,500.64	100%	0	\$0.00		0	\$0.00
31403QZL7		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,364.28	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,204,299.26	91.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,311,663.54	100%	0	\$0.00		0	\$0.00
31403QZM5		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,450.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,920,236.00	100%	0	\$0.00		0	\$0.00
31403RAK4		NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,898,371.91	100%	0	\$0.00		0	\$0.00
31403RAL2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,500,132.83	100%	0	\$0.00		0	\$0.00
31403RAN8		NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,163,696.45	100%	0	\$0.00		0	\$0.00
31403RAP3		NATIONAL CITY MORTGAGE	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,921,886.95	100%	0	\$0.00		0	\$0.00
31403RAQ1	NATIONAL CITY MORTGAGE COMPANY	23	\$3,698,076.80	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,140,025.57	23.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,838,102.37	100%	0	\$0.00		0	\$0.00
31403RAR9	NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,740.44	100%	0	\$0.00		0	\$0.00
31403RAT5	NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,382,095.93	100%	0	\$0.00		0	\$0.00
31403RAU2	NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,107,196.91	100%	0	\$0.00		0	\$0.00
31403RAV0	NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$910,273.74	100%	0	\$0.00		0	\$0.00
31403RAX6	NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,935,127.43	100%	0	\$0.00		0	\$0.00
31403RAY4	NATIONAL CITY MORTGAGE COMPANY	6	\$582,896.42	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$132,462.82	18.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$715,359.24	100%	0	\$0.00		0	\$0.00
31403RAZ1		9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
Total			9	\$643,058.25	100%	0	\$0.00		0	\$0.00
31403RB23		GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,449,200.20	100%	0	\$0.00		0	\$0.00
31403RB31		GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,158,333.57	100%	0	\$0.00		0	\$0.00
31403RB49		GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,094,946.34	100%	0	\$0.00		0	\$0.00
31403RB56		GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,831,082.66	100%	0	\$0.00		0	\$0.00
31403RB64		GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,715,946.15	100%	0	\$0.00		0	\$0.00
31403RB72		GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,354,169.90	100%	0	\$0.00		0	\$0.00
31403RB80		GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,375,690.05	100%	0	\$0.00		0	\$0.00
31403RB98		GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,478,134.44	100%	0	\$0.00		0	\$0.00
31403RBH0		GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00
Total			192	\$32,782,202.05	100%	0	\$0.00		0	\$0.00
31403RBJ6		Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,732.88	100%	0	\$0.00		0	\$0.00
31403RBK3		GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,154,938.12	100%	0	\$0.00		0	\$0.00
31403RBL1		GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,946,181.06	100%	0	\$0.00		0	\$0.00
31403RBM9		GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,903,610.39	100%	0	\$0.00		0	\$0.00
31403RBN7		GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,932,994.24	100%	0	\$0.00		0	\$0.00
31403RBP2		GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,132,706.63	100%	0	\$0.00		0	\$0.00
31403RBQ0		GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,153,091.35	100%	0	\$0.00		0	\$0.00
31403RBR8		GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,990,696.98	100%	0	\$0.00		0	\$0.00
31403RBS6		GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,373,479.56	100%	0	\$0.00		0	\$0.00

31403RBT4	GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,437,125.71	100%	0	\$0.00		0	\$0.00
31403RBU1	GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,110,175.51	100%	0	\$0.00		0	\$0.00
31403RBV9	GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,560,954.43	100%	0	\$0.00		0	\$0.00
31403RBW7	GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,498,770.20	100%	0	\$0.00		0	\$0.00
31403RBX5	GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,177,968.45	100%	0	\$0.00		0	\$0.00
31403RBY3	GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,179,229.74	100%	0	\$0.00		0	\$0.00
31403RBZ0	GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,705,720.25	100%	0	\$0.00		0	\$0.00
31403RC30	FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,518,063.36	100%	0	\$0.00		0	\$0.00
31403RC48	COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,071,862.62	100%	0	\$0.00		0	\$0.00
31403RC55	COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,985,979.04	100%	0	\$0.00		0	\$0.00
31403RC71		COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,949,527.92	100%	0	\$0.00		0	\$0.00
31403RC89		COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,400,474.42	100%	0	\$0.00		0	\$0.00
31403RCA4		GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,072,753.89	100%	0	\$0.00		0	\$0.00
31403RCB2		GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,908,034.31	100%	0	\$0.00		0	\$0.00
31403RCC0		GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,408,841.55	100%	0	\$0.00		0	\$0.00
31403RCD8		GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,656,455.51	100%	0	\$0.00		0	\$0.00
31403RCE6		GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,167,812.08	100%	0	\$0.00		0	\$0.00
31403RCF3		GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,376,142.31	100%	0	\$0.00		0	\$0.00
31403RCG1		GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,660,860.35	100%	0	\$0.00		0	\$0.00

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31403RCH9	GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,552,093.47	100%	0	\$0.00		0	\$0.00
31403RCJ5	GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,796,242.50	100%	0	\$0.00		0	\$0.00
31403RCK2	GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	0	\$0.00
Total		228	\$35,027,554.45	100%	0	\$0.00		0	\$0.00
31403RCL0	GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,249,301.98	100%	0	\$0.00		0	\$0.00
31403RFC7	UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,021,199.11	100%	0	\$0.00		0	\$0.00
31403RG36	UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,208.88	100%	0	\$0.00		0	\$0.00
31403RG44	UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,009,602.00	100%	0	\$0.00		0	\$0.00
31403RG51	UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,714,505.32	100%	0	\$0.00		0	\$0.00
31403RG69	UNIVERSAL MORTGAGE CORPORATION	15	\$2,605,530.00	54.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,143,900.00	45.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,749,430.00	100%	0	\$0.00		0	\$0.00
31403RG77		UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,772,766.00	100%	0	\$0.00		0	\$0.00
31403RG85		UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,200.00	100%	0	\$0.00		0	\$0.00
31403RGF9		WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,392,228.99	100%	0	\$0.00		0	\$0.00
31403RGG7		WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,246,113.54	100%	0	\$0.00		0	\$0.00
31403RGJ1		MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,502,242.51	100%	0	\$0.00		0	\$0.00
31403RGK8		MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$10,501,087.03	100%	0	\$0.00		0	\$0.00
31403RGL6		MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,485.22	100%	0	\$0.00		0	\$0.00
31403RGM4		MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,003,709.50	100%	0	\$0.00		0	\$0.00
31403RGN2		MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,004,438.39	100%	0	\$0.00		0	\$0.00
31403RGP7		MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,500,751.78	100%	0	\$0.00		0	\$0.00
31403RGQ5			19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,603,052.51	100%	0	\$0.00		0	\$0.00
31403RGR3		UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00
Total			285	\$48,667,421.07	100%	0	\$0.00		0	\$0.00
31403RGS1		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,061,785.38	100%	0	\$0.00		0	\$0.00
31403RGT9		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,449,778.11	100%	0	\$0.00		0	\$0.00
31403RGU6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,795,644.81	100%	0	\$0.00		0	\$0.00
31403RGV4		STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,355,220.57	100%	0	\$0.00		0	\$0.00
31403RGW2		STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,225,989.34	100%	0	\$0.00		0	\$0.00
31403RGX0		STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,739,219.30	100%	0	\$0.00		0	\$0.00
31403RGY8		STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,103,031.22	100%	0	\$0.00		0	\$0.00
31403RH68			33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			33	\$4,831,666.49	100%	0	\$0.00		0	\$0.00
31403RH76		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,931,065.72	100%	0	\$0.00		0	\$0.00
31403RH84		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,762,241.44	100%	0	\$0.00		0	\$0.00
31403RH92		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,981,970.22	100%	0	\$0.00		0	\$0.00
31403RHE1		Unavailable	16	\$1,816,270.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,816,270.18	100%	0	\$0.00		0	\$0.00
31403RHF8		Unavailable	20	\$2,014,057.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,057.93	100%	0	\$0.00		0	\$0.00
31403RHG6		WELLS FARGO HOME MORTGAGE, INC.	1	\$76,768.87	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,334,194.48	100%	0	\$0.00		0	\$0.00
31403RHH4		WELLS FARGO HOME MORTGAGE, INC.	4	\$343,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,010,822.97	100%	0	\$0.00		0	\$0.00
31403RHJ0		WELLS FARGO HOME MORTGAGE, INC.	2	\$231,720.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,458,934.64	100%	0	\$0.00		0	\$0.00
31403RHK7		WELLS FARGO HOME MORTGAGE, INC.	4	\$369,800.00	7.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$4,498,151.46	92.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,867,951.46	100%	0	\$0.00		0	\$0.00
31403RHL5		WELLS FARGO HOME MORTGAGE, INC.	6	\$629,597.97	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,341,816.51	100%	0	\$0.00		0	\$0.00
31403RHM3		WELLS FARGO HOME MORTGAGE, INC.	4	\$326,500.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,480,888.77	88.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,807,388.77	100%	0	\$0.00		0	\$0.00
31403RHN1		Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,652,047.14	100%	0	\$0.00		0	\$0.00
31403RHQ4		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,351,239.50	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,099,684.35	44.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,450,923.85	100%	0	\$0.00		0	\$0.00
31403RHR2		WELLS FARGO HOME MORTGAGE, INC.	10	\$681,046.97	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,672,959.62	100%	0	\$0.00		0	\$0.00
31403RHS0		WELLS FARGO HOME MORTGAGE, INC.	27	\$2,474,523.75	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,283,361.50	100%	0	\$0.00		0	\$0.00
31403RHT8		WELLS FARGO HOME MORTGAGE, INC.	53	\$4,784,309.56	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,560,915.38	53.75%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,345,224.94	100%	0	\$0.00		0	\$0.00
31403RHU5		WELLS FARGO HOME MORTGAGE, INC.	33	\$2,997,674.63	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,030,958.04	40.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,028,632.67	100%	0	\$0.00		0	\$0.00
31403RHV3		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,359,577.14	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,528,445.94	51.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,888,023.08	100%	0	\$0.00		0	\$0.00

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31403RHW1	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,825,227.72	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,657,423.02	100%	0	\$0.00		0	\$0.00
31403RHX9	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,605,525.19	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,991,783.98	100%	0	\$0.00		0	\$0.00
31403RHY7	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,655,141.17	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,204,149.21	100%	0	\$0.00		0	\$0.00
31403RJA7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,180,940.92	100%	0	\$0.00		0	\$0.00
31403RJB5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$5,486,368.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,486,368.29	100%	0	\$0.00		0	\$0.00
31403RK23	CITIMORTGAGE, INC.	458	\$75,779,598.96	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA	0	\$0.00
Total		924	\$173,697,438.36	100%	0	\$0.00		0	\$0.00
31403RKH0	CITIMORTGAGE, INC.	4	\$338,887.16	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,530.31	100%	0	\$0.00		0	\$0.00
31403RKJ6	CITIMORTGAGE, INC.	201	\$11,707,257.42	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA	0	\$0.00
Total		247	\$14,246,106.62	100%	0	\$0.00		0	\$0.00
31403RKK3	CITIMORTGAGE, INC.	186	\$17,024,563.47	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,851,115.48	18.45%	0	\$0.00	NA	0	\$0.00
Total		227	\$20,875,678.95	100%	0	\$0.00		0	\$0.00
31403RKN7	CITIMORTGAGE, INC.	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	0	\$0.00
Total		3,413	\$542,305,549.91	100%	0	\$0.00		0	\$0.00

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31403RKP2	CITIMORTGAGE, INC.	11	\$941,835.57	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,630,447.85	100%	0	\$0.00		0	\$0.00
31403RKQ0	CITIMORTGAGE, INC.	190	\$38,722,649.43	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	0	\$0.00
Total		275	\$56,615,215.21	100%	0	\$0.00		0	\$0.00
31403RL22	CITIMORTGAGE, INC.	3	\$223,627.88	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,210.59	100%	0	\$0.00		0	\$0.00
31403RL30	CITIMORTGAGE, INC.	8	\$1,367,048.10	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,872,181.20	100%	0	\$0.00		0	\$0.00
31403RL48	CITIMORTGAGE, INC.	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,656,797.20	100%	0	\$0.00		0	\$0.00
31403RL63	CITIMORTGAGE, INC.	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,309,716.07	100%	0	\$0.00		0	\$0.00
31403RLZ9	CITIMORTGAGE, INC.	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,174,162.50	100%	0	\$0.00		0	\$0.00
31403RM88	CITIMORTGAGE, INC.	6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,629,115.18	100%	0	\$0.00		0	\$0.00
31403RMG0	CITIMORTGAGE, INC.	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,789,149.60	100%	0	\$0.00		0	\$0.00
31403RMH8	CITIMORTGAGE, INC.	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$761,216.86	100%	0	\$0.00		0	\$0.00
31403RMJ4	CITIMORTGAGE, INC.	7	\$1,106,379.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,106,379.27	100%	0	\$0.00		0	\$0.00
31403RMK1	CITIMORTGAGE, INC.	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,067,346.04	40.87%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,611,554.82	100%	0	\$0.00		0	\$0.00
31403RML9	CITIMORTGAGE, INC.		6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$259,429.53	25.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,646.53	100%	0	\$0.00		0	\$0.00
31403RMT2	CITIMORTGAGE, INC.		5	\$569,485.38	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$725,279.07	56.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,294,764.45	100%	0	\$0.00		0	\$0.00
31403RMV7	CITIMORTGAGE, INC.		3	\$385,701.85	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$205,578.91	34.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$591,280.76	100%	0	\$0.00		0	\$0.00
31403RN20	CITIMORTGAGE, INC.		564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0.00
Total			770	\$153,332,440.76	100%	0	\$0.00		0	\$0.00
31403RN61	CITIMORTGAGE, INC.		14	\$1,544,275.92	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$642,396.53	29.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,186,672.45	100%	0	\$0.00		0	\$0.00
31403RNA2	CITIMORTGAGE, INC.		6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$429,686.57	48.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$884,624.39	100%	0	\$0.00		0	\$0.00
31403RNC8	CITIMORTGAGE, INC.		11	\$1,578,226.64	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$792,613.76	33.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,370,840.40	100%	0	\$0.00		0	\$0.00
31403RND6	CITIMORTGAGE, INC.		3	\$543,290.58	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$477,607.42	46.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,898.00	100%	0	\$0.00		0	\$0.00
31403RNE4	CITIMORTGAGE, INC.		2	\$156,377.67	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$903,153.11	85.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,530.78	100%	0	\$0.00		0	\$0.00
31403RNF1	CITIMORTGAGE, INC.		375	\$24,868,253.56	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0.00
Total			488	\$32,530,695.69	100%	0	\$0.00		0	\$0.00
31403RNG9	CITIMORTGAGE, INC.		310	\$30,368,033.57	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$12,760,480.01	29.59%	0	\$0.00	NA	0	\$0.00
Total			440	\$43,128,513.58	100%	0	\$0.00		0	\$0.00

31403RNH7	CITIMORTGAGE, INC.	388	\$50,159,737.67	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$31,268,325.35	38.4%	0	\$0.00	NA	0	\$0.00
Total		624	\$81,428,063.02	100%	0	\$0.00		0	\$0.00
31403RNJ3	CITIMORTGAGE, INC.	685	\$45,836,766.99	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,714,467.19	9.33%	0	\$0.00	NA	0	\$0.00
Total		760	\$50,551,234.18	100%	0	\$0.00		0	\$0.00
31403RNK0	CITIMORTGAGE, INC.	460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00
Total		535	\$51,824,567.74	100%	0	\$0.00		0	\$0.00
31403RNL8	CITIMORTGAGE, INC.	479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,248,826.29	22.76%	0	\$0.00	NA	0	\$0.00
Total		617	\$80,187,392.00	100%	0	\$0.00		0	\$0.00
31403RNN4	CITIMORTGAGE, INC.	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,248,045.61	100%	0	\$0.00		0	\$0.00
31403RNP9	CITIMORTGAGE, INC.	115	\$18,849,259.83	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,501,838.39	19.28%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,351,098.22	100%	0	\$0.00		0	\$0.00
31403RNQ7	CITIMORTGAGE, INC.	27	\$3,739,628.45	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,575,724.45	100%	0	\$0.00		0	\$0.00
31403RNS3	CITIMORTGAGE, INC.	36	\$8,004,797.60	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,004,797.60	100%	0	\$0.00		0	\$0.00
31403RNT1	CITIMORTGAGE, INC.	135	\$26,530,404.60	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,530,404.60	100%	0	\$0.00		0	\$0.00
31403RNU8	CITIMORTGAGE, INC.	15	\$2,372,709.35	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,748,361.45	53.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,121,070.80	100%	0	\$0.00		0	\$0.00
31403RNV6	CITIMORTGAGE, INC.	142	\$21,302,174.27	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,473,261.01	30.78%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,775,435.28	100%	0	\$0.00		0	\$0.00
31403RNW4	CITIMORTGAGE, INC.	51	\$8,970,577.96	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,888,650.10	46.79%	0	\$0.00	NA	0	\$0.00

Total			93	\$16,859,228.06	100%	0	\$0.00		0	\$0.00
31403RNX2		CITIMORTGAGE, INC.	18	\$2,829,177.58	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,283,314.24	100%	0	\$0.00		0	\$0.00
31403RNY0		CITIMORTGAGE, INC.	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,924,208.36	100%	0	\$0.00		0	\$0.00
31403RU22		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0	\$0.00
Total			445	\$63,099,096.33	100%	0	\$0.00		0	\$0.00
31403RU30		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0	\$0.00
Total			424	\$58,869,475.29	100%	0	\$0.00		0	\$0.00
31403RU48		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA	0	\$0.00
Total			431	\$63,840,320.75	100%	0	\$0.00		0	\$0.00
31403RU55		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$34,830,874.98	60.4%	0	\$0.00	NA	0	\$0.00
Total			388	\$57,664,522.46	100%	0	\$0.00		0	\$0.00
31403RU63		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,618,779.94	62.09%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,260,349.60	100%	0	\$0.00		0	\$0.00
31403RU71		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,450,028.23	62.89%	0	\$0.00	NA	0	\$0.00
Total			275	\$37,285,120.81	100%	0	\$0.00		0	\$0.00
31403RU89			125	\$16,277,012.01	33.43%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	233	\$32,415,617.94	66.57%	0	\$0.00	NA	0	\$0.00
Total		358	\$48,692,629.95	100%	0	\$0.00		0	\$0.00
31403RU97	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA	0	\$0.00
Total		456	\$63,360,862.47	100%	0	\$0.00		0	\$0.00
31403RUN6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,287,292.73	100%	0	\$0.00		0	\$0.00
31403RUP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,927.37	100%	0	\$0.00		0	\$0.00
31403RUQ9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,570,649.96	100%	0	\$0.00		0	\$0.00
31403RUR7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,819,005.37	100%	0	\$0.00		0	\$0.00
31403RUS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,541,632.98	100%	0	\$0.00		0	\$0.00
31403RUT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,954,059.20	100%	0	\$0.00		0	\$0.00

31403RUU0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	\$0.00
Total		224	\$35,223,066.02	100%	0	\$0.00		\$0.00
31403RUV8	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	\$0.00
	Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	\$0.00
Total		586	\$95,347,415.09	100%	0	\$0.00		\$0.00
31403RUW6	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	\$0.00
Total		385	\$60,376,560.78	100%	0	\$0.00		\$0.00
31403RUX4	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	\$0.00
Total		370	\$56,700,260.58	100%	0	\$0.00		\$0.00
31403RUY2	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	\$0.00
Total		311	\$44,951,258.52	100%	0	\$0.00		\$0.00
31403RUZ9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA	\$0.00
Total		293	\$41,216,352.71	100%	0	\$0.00		\$0.00
31403RVA3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	\$0.00
Total		302	\$41,258,366.68	100%	0	\$0.00		\$0.00
31403RVB1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA	\$0.00

Total			302	\$41,084,851.61	100%	0	\$0.00		0	\$0.00
31403RVC9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$36,759,009.83	80.97%	0	\$0.00	NA	0	\$0.00
Total			376	\$45,398,810.86	100%	0	\$0.00		0	\$0.00
31403RVD7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA	0	\$0.00
Total			262	\$30,042,598.56	100%	0	\$0.00		0	\$0.00
31403RVE5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,013,146.41	91.07%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,288,698.38	100%	0	\$0.00		0	\$0.00
31403RVF2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$41,416,636.06	73.03%	0	\$0.00	NA	0	\$0.00
Total			425	\$56,709,342.86	100%	0	\$0.00		0	\$0.00
31403RVG0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,745.24	21.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,601,678.19	100%	0	\$0.00		0	\$0.00
31403RVH8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,305,025.88	66.99%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,324,068.37	100%	0	\$0.00		0	\$0.00
31403RVJ4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,520,852.46	57.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,401,486.30	100%	0	\$0.00		0	\$0.00
31403RVK1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,534,448.59	28.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$11,525,420.85	71.77%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,059,869.44	100%	0	\$0.00		0	\$0.00
31403RVL9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,394.88	54.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,346,328.10	100%	0	\$0.00		0	\$0.00
31403RVM7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,632,261.19	100%	0	\$0.00		0	\$0.00
31403RVN5		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$31,760,228.08	52.37%	0	\$0.00	NA	0	\$0.00
Total			453	\$60,643,932.64	100%	0	\$0.00		0	\$0.00
31403RVP0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA	0	\$0.00
Total			306	\$43,031,308.99	100%	0	\$0.00		0	\$0.00
31403RVQ8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,531,823.69	48.72%	0	\$0.00	NA	0	\$0.00
Total			261	\$35,986,946.77	100%	0	\$0.00		0	\$0.00
31403RVS4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,119.70	13.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,837,028.71	100%	0	\$0.00		0	\$0.00
31403RVT2		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,567,210.81	55.6%	0	\$0.00	NA	0	\$0.00
Total			329	\$49,578,479.36	100%	0	\$0.00		0	\$0.00
31403RVU9		CHASE MANHATTAN MORTGAGE	112	\$20,270,493.82	40.91%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA	0	\$0.00
Total		257	\$49,548,113.66	100%	0	\$0.00		0	\$0.00
31403RX29	Unavailable	11	\$1,234,853.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,234,853.05	100%	0	\$0.00		0	\$0.00
31403RXR4	Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,498.45	100%	0	\$0.00		0	\$0.00
31403RXV5	Unavailable	40	\$3,426,712.41	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,426,712.41	100%	0	\$0.00		0	\$0.00
31403RXW3	Unavailable	32	\$2,323,156.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,323,156.84	100%	0	\$0.00		0	\$0.00
31403RXX1	Unavailable	28	\$2,102,472.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,102,472.89	100%	0	\$0.00		0	\$0.00
31403RXY9	Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,906,229.82	100%	0	\$0.00		0	\$0.00
31403RXZ6	Unavailable	26	\$2,394,473.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,394,473.15	100%	0	\$0.00		0	\$0.00
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31403RYH5	Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,093,239.20	100%	0	\$0.00		0	\$0.00
31403RYJ1	Unavailable	7	\$1,453,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,453,410.00	100%	0	\$0.00		0	\$0.00

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31403RYK8		Unavailable	16	\$1,982,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,033.00	100%	0	\$0.00		0	\$0.00
31403RYM4		Unavailable	28	\$3,492,886.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,492,886.01	100%	0	\$0.00		0	\$0.00
31403RYN2		Unavailable	16	\$1,577,164.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,164.85	100%	0	\$0.00		0	\$0.00
31403RZZ4		REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,311,901.24	100%	0	\$0.00		0	\$0.00
31403S2E5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,084,290.62	80.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,489.00	100%	0	\$0.00		0	\$0.00
31403S2J4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,106,304.68	70.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,092,085.31	100%	0	\$0.00		0	\$0.00
31403S2K1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,590,526.34	100%	0	\$0.00		0	\$0.00
31403S2L9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,128,853.20	100%	0	\$0.00		0	\$0.00
31403S2P0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,441,150.00	100%	0	\$0.00		0	\$0.00
31403S2Q8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,274,970.00	100%	0	\$0.00		0	\$0.00

31403S2S4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	\$0.00
Total		13	\$1,309,900.00	100%	0	\$0.00		\$0.00
31403S2T2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	\$0.00
Total		20	\$2,625,820.77	100%	0	\$0.00		\$0.00
31403S2V7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	\$0.00
Total		25	\$4,055,775.36	100%	0	\$0.00		\$0.00
31403S3B0	IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,302,750.00	100%	0	\$0.00		\$0.00
31403S3D6	NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,695,664.35	100%	0	\$0.00		\$0.00
31403S3E4	NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,868,299.63	100%	0	\$0.00		\$0.00
31403S3H7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00	NA	\$0.00
Total		41	\$5,286,920.31	100%	0	\$0.00		\$0.00
31403S3L8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	\$0.00
Total		383	\$42,461,794.45	100%	0	\$0.00		\$0.00
31403S3M6	PRINCIPAL RESIDENTIAL	9	\$595,257.00	16.41%	0	\$0.00	NA	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00	NA	\$0.00
Total			31	\$3,626,393.87	100%	0	\$0.00	0	\$0.00
31403S3Q7		Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,012,732.04	100%	0	\$0.00	0	\$0.00
31403S3T1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0	\$0.00	NA	\$0.00
		Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	\$0.00
Total			319	\$33,298,780.94	100%	0	\$0.00	0	\$0.00
31403S3W4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	\$0.00
Total			10	\$1,402,115.36	100%	0	\$0.00	0	\$0.00
31403S3Y0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	\$0.00
Total			10	\$1,173,585.64	100%	0	\$0.00	0	\$0.00
31403S3Z7		COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA	\$0.00
Total			212	\$27,806,144.46	100%	0	\$0.00	0	\$0.00
31403S4A1		THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	\$0.00
Total			35	\$2,335,724.29	100%	0	\$0.00	0	\$0.00
31403S4B9		THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	\$0.00
Total			95	\$15,893,165.25	100%	0	\$0.00	0	\$0.00
31403S4D5			34	\$4,956,150.70	67.75%	0	\$0.00	NA	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,315,209.71	100%	0	\$0.00		0	\$0.00
31403S7D2		Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,144,739.56	100%	0	\$0.00		0	\$0.00
31403S7E0		WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,198,028.40	100%	0	\$0.00		0	\$0.00
31403S7H3		CHARTER ONE BANK, N.A.	21	\$2,197,107.31	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,406,261.78	100%	0	\$0.00		0	\$0.00
31403S7J9		CHARTER ONE BANK, N.A.	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,119,552.72	100%	0	\$0.00		0	\$0.00
31403S7K6		CHARTER ONE BANK, N.A.	23	\$2,155,500.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,155,500.95	100%	0	\$0.00		0	\$0.00
31403S7L4		CHARTER ONE BANK, N.A.	5	\$321,281.18	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$899,088.57	100%	0	\$0.00		0	\$0.00
31403S7M2		CHARTER ONE BANK, N.A.	4	\$443,967.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$443,967.12	100%	0	\$0.00		0	\$0.00
31403SA89		OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0	\$0.00
Total			302	\$53,034,013.46	100%	0	\$0.00		0	\$0.00
31403SAL0		HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,544,853.79	100%	0	\$0.00		0	\$0.00

31403SAM8		HARWOOD STREET FUNDING I, LLC	10	\$1,503,808.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,503,808.80	100%	0	\$0.00		0	\$0.00
31403SAW6		HARWOOD STREET FUNDING I, LLC	11	\$1,409,126.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,409,126.81	100%	0	\$0.00		0	\$0.00
31403SB39		BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,283,122.51	100%	0	\$0.00		0	\$0.00
31403SB47		BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA	0	\$0.00
Total			443	\$74,941,693.53	100%	0	\$0.00		0	\$0.00
31403SB54		BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,157,717.00	100%	0	\$0.00		0	\$0.00
31403SB62		BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,225,605.17	100%	0	\$0.00		0	\$0.00
31403SB70		BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,243,638.06	100%	0	\$0.00		0	\$0.00
31403SB88		BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,047,811.31	100%	0	\$0.00		0	\$0.00
31403SB96		BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA	0	\$0.00
Total			615	\$79,648,274.05	100%	0	\$0.00		0	\$0.00
31403SBH8		WASHINGTON MUTUAL SECURITIES CORP.	66	\$12,862,475.04	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,862,475.04	100%	0	\$0.00		0	\$0.00

31403SBJ4	WASHINGTON MUTUAL SECURITIES CORP.	121	\$20,788,059.53	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,788,059.53	100%	0	\$0.00		0	\$0.00
31403SBK1	WASHINGTON MUTUAL SECURITIES CORP.	201	\$26,827,516.23	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,827,516.23	100%	0	\$0.00		0	\$0.00
31403SBL9	WASHINGTON MUTUAL SECURITIES CORP.	270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$24,674,570.66	100%	0	\$0.00		0	\$0.00
31403SBM7	WASHINGTON MUTUAL SECURITIES CORP.	108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,752,560.62	100%	0	\$0.00		0	\$0.00
31403SBS4	BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,149,195.89	8.31%	0	\$0.00	NA	0	\$0.00
Total		574	\$37,894,061.05	100%	0	\$0.00		0	\$0.00
31403SBT2	BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	\$0.00
Total		931	\$61,598,924.26	100%	0	\$0.00		0	\$0.00
31403SBU9	BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA	0	\$0.00
Total		516	\$32,437,765.26	100%	0	\$0.00		0	\$0.00
31403SBV7	BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA	0	\$0.00
Total		240	\$23,415,274.42	100%	0	\$0.00		0	\$0.00
31403SBW5	BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA	0	\$0.00
Total		934	\$91,539,540.05	100%	0	\$0.00		0	\$0.00
31403SBX3		158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,972,311.31	100%	0	\$0.00		0	\$0.00
31403SBY1		BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,714,389.77	100%	0	\$0.00		0	\$0.00
31403SBZ8		BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,113,559.79	100%	0	\$0.00		0	\$0.00
31403SCA2		BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00
Total			947	\$123,288,064.96	100%	0	\$0.00		0	\$0.00
31403SCB0		BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,017,612.27	100%	0	\$0.00		0	\$0.00
31403SCC8		BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,351,866.37	100%	0	\$0.00		0	\$0.00
31403SCD6		BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00
Total			284	\$62,862,533.09	100%	0	\$0.00		0	\$0.00
31403SCE4		BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,237,379.77	100%	0	\$0.00		0	\$0.00
31403SCF1		BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00
Total			485	\$114,337,754.87	100%	0	\$0.00		0	\$0.00
31403SCG9		BANK OF AMERICA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00
Total			602	\$141,122,271.64	100%	0	\$0.00		0	\$0.00
31403SCH7		BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,713,290.33	100%	0	\$0.00		0	\$0.00
31403SCJ3		BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00
Total			997	\$207,935,078.47	100%	0	\$0.00		0	\$0.00
31403SCK0		BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,188,450.54	100%	0	\$0.00		0	\$0.00
31403SCL8		BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00
Total			620	\$133,131,122.41	100%	0	\$0.00		0	\$0.00
31403SCM6		BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00
Total			545	\$116,277,809.88	100%	0	\$0.00		0	\$0.00
31403SCN4		BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00
Total			236	\$49,928,467.05	100%	0	\$0.00		0	\$0.00
31403SCP9		BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,961,755.80	100%	0	\$0.00		0	\$0.00
31403SE28		BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,502,323.71	100%	0	\$0.00		0	\$0.00
31403SE36		BANK OF AMERICA NA	8	\$1,014,574.53	46.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,167,349.50	53.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,181,924.03	100%	0	\$0.00		0	\$0.00
31403SE51		BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,936,741.93	100%	0	\$0.00		0	\$0.00
31403SE77		BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,963,375.88	100%	0	\$0.00		0	\$0.00
31403SE93		BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,649,650.21	100%	0	\$0.00		0	\$0.00
31403SFA9		BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,898,202.22	100%	0	\$0.00		0	\$0.00
31403SFC5		BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,183,387.88	100%	0	\$0.00		0	\$0.00
31403SFD3		BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,133,957.03	100%	0	\$0.00		0	\$0.00
31403SFE1		BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,253,555.55	100%	0	\$0.00		0	\$0.00
31403SFF8		BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,044,856.47	100%	0	\$0.00		0	\$0.00
31403SFG6		BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.00

Total			184	\$42,701,621.28	100%	0	\$0.00		0	\$0.00
31403SFH4	BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,076,267.08	100%	0	\$0.00		0	\$0.00	
31403SFJ0	BANK OF AMERICA NA	9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,164,604.41	100%	0	\$0.00		0	\$0.00	
31403SFL5	BANK OF AMERICA NA	18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,652,586.28	100%	0	\$0.00		0	\$0.00	
31403SFN1	BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,029,507.67	100%	0	\$0.00		0	\$0.00	
31403SFQ4	BANK OF AMERICA NA	35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00	
Total		55	\$12,749,006.98	100%	0	\$0.00		0	\$0.00	
31403SH25	BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00	
Total		328	\$50,426,920.50	100%	0	\$0.00		0	\$0.00	
31403SH33	BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00	
Total		152	\$25,227,396.89	100%	0	\$0.00		0	\$0.00	
31403SHF6	BANK OF AMERICA NA	18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,670,389.92	100%	0	\$0.00		0	\$0.00	
31403SHG4	BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,407,041.19	100%	0	\$0.00		0	\$0.00	

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31403SHL3	BANK OF AMERICA NA	15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$509,111.63	38.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,336,917.82	100%	0	\$0.00		0	\$0.00
31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,692.58	100%	0	\$0.00		0	\$0.00
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,834,415.29	100%	0	\$0.00		0	\$0.00
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,181,566.31	100%	0	\$0.00		0	\$0.00
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,341,153.47	100%	0	\$0.00		0	\$0.00
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,695,720.02	100%	0	\$0.00		0	\$0.00
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,246,478.78	100%	0	\$0.00		0	\$0.00
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,296,305.53	100%	0	\$0.00		0	\$0.00
31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,676,883.72	100%	0	\$0.00		0	\$0.00
31403SJ64	MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$748,245.89	100%	0	\$0.00		0	\$0.00
31403SJ80	MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,444,607.22	100%	0	\$0.00		0	\$0.00

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31403SJ98		MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,140,550.20	100%	0	\$0.00		0	\$0.00
31403SJN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,421.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,421.24	100%	0	\$0.00		0	\$0.00
31403SJP2		PATHFINDER BANK	9	\$820,013.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$820,013.22	100%	0	\$0.00		0	\$0.00
31403SJQ0		PATHFINDER BANK	10	\$907,560.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$907,560.21	100%	0	\$0.00		0	\$0.00
31403SJR8		AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,503,628.81	100%	0	\$0.00		0	\$0.00
31403SJS6		AMSOUTH BANK	38	\$4,362,589.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,362,589.25	100%	0	\$0.00		0	\$0.00
31403SJT4		AMSOUTH BANK	11	\$1,254,207.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,254,207.98	100%	0	\$0.00		0	\$0.00
31403SJU1		AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,299.86	100%	0	\$0.00		0	\$0.00
31403SJV9		AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,123,922.82	100%	0	\$0.00		0	\$0.00
31403SJW7		AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,261,162.90	100%	0	\$0.00		0	\$0.00
31403SJX5		AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,754,416.20	100%	0	\$0.00		0	\$0.00
31403SJY3		AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,596,608.93	100%	0	\$0.00		0	\$0.00
31403SJZ0		AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,941.95	100%	0	\$0.00		0	\$0.00
31403SKA3		MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,055,287.31	100%	0	\$0.00		0	\$0.00
31403SKB1		MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,022,106.00	100%	0	\$0.00		0	\$0.00

31403SKD7	MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,152,423.89	100%	0	\$0.00		0	\$0.00
31403SKF2	MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,085,594.16	100%	0	\$0.00		0	\$0.00
31403SKK1	MIDFIRST BANK SSB	57	\$2,979,564.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,979,564.69	100%	0	\$0.00		0	\$0.00
31403SKL9	MIDFIRST BANK SSB	33	\$2,641,201.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,641,201.32	100%	0	\$0.00		0	\$0.00
31403SKM7	MIDFIRST BANK SSB	9	\$1,069,684.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,684.21	100%	0	\$0.00		0	\$0.00
31403SKN5	MIDFIRST BANK SSB	81	\$4,164,541.05	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,164,541.05	100%	0	\$0.00		0	\$0.00
31403SKP0	MIDFIRST BANK SSB	42	\$3,531,184.05	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,531,184.05	100%	0	\$0.00		0	\$0.00
31403SKQ8	MIDFIRST BANK SSB	16	\$1,931,914.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,931,914.56	100%	0	\$0.00		0	\$0.00
31403SKR6	MIDFIRST BANK SSB	31	\$1,597,361.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,597,361.79	100%	0	\$0.00		0	\$0.00
31403SKS4	MIDFIRST BANK SSB	15	\$1,292,915.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,292,915.13	100%	0	\$0.00		0	\$0.00
31403SKU9	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,415,814.07	100%	0	\$0.00		0	\$0.00
31403SKV7	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,616,526.26	100%	0	\$0.00		0	\$0.00
31403SKW5	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,948,571.19	100%	0	\$0.00		0	\$0.00
31403SKX3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,125,136.76	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,095.59	35.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,737,232.35	100%	0	\$0.00		0	\$0.00
31403SL38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,662.81	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,631,631.12	87.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,014,293.93	100%	0	\$0.00		0	\$0.00
31403SL46		Unavailable	16	\$3,016,600.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,016,600.54	100%	0	\$0.00		0	\$0.00
31403SL53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,041,400.80	100%	0	\$0.00		0	\$0.00
31403SL61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,002,767.00	100%	0	\$0.00		0	\$0.00
31403SL87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,001,348.95	100%	0	\$0.00		0	\$0.00
31403SL95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,004,149.86	100%	0	\$0.00		0	\$0.00
31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			229	\$39,211,740.63	100%	0	\$0.00		0	\$0.00
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$48,801,771.85	100%	0	\$0.00		0	\$0.00
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,800.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,035,000.00	100%	0	\$0.00		0	\$0.00
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,353,041.67	100%	0	\$0.00		0	\$0.00
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,889,200.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,837,822.43	100%	0	\$0.00		0	\$0.00
31403SLF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,291,338.58	100%	0	\$0.00		0	\$0.00
31403SLH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,289,800.69	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,660,521.80	100%	0	\$0.00		0	\$0.00
31403SLK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$293,000.00	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$709,560.00	70.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,560.00	100%	0	\$0.00		0	\$0.00

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31403SLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	15.2%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	\$0.00
Total		9	\$2,105,562.18	100%	0	\$0.00	0	\$0.00
31403SLM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$372,000.00	14.36%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	\$0.00
Total		13	\$2,589,630.00	100%	0	\$0.00	0	\$0.00
31403SLN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$661,500.00	7.42%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	\$0.00
Total		40	\$8,911,950.00	100%	0	\$0.00	0	\$0.00
31403SLP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,508,947.61	30.5%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	\$0.00
Total		67	\$14,781,138.32	100%	0	\$0.00	0	\$0.00
31403SLQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$676,917.56	10.64%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	\$0.00
Total		30	\$6,364,925.65	100%	0	\$0.00	0	\$0.00
31403SLR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$922,457.65	14.23%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	\$0.00
Total		32	\$6,480,312.49	100%	0	\$0.00	0	\$0.00
31403SLS3	Unavailable	30	\$7,031,220.91	100%	0	\$0.00	NA	\$0.00
Total		30	\$7,031,220.91	100%	0	\$0.00	0	\$0.00
31403SMA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,290,109.45	28.58%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	\$0.00
Total		33	\$8,012,949.12	100%	0	\$0.00	0	\$0.00
31403SMB9	DOWNEY SAVINGS AND LOAN	10	\$1,314,152.77	32.39%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,057,902.77	100%	0	\$0.00		0	\$0.00
31403SMC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,239,526.37	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,815,262.37	44.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,054,788.74	100%	0	\$0.00		0	\$0.00
31403SME3		AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,142,367.40	100%	0	\$0.00		0	\$0.00
31403SMF0		WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,246,687.83	100%	0	\$0.00		0	\$0.00
31403SMG8		WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,776,159.90	100%	0	\$0.00		0	\$0.00
31403SMH6		WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,641,982.90	100%	0	\$0.00		0	\$0.00
31403SMJ2		WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,623,697.43	100%	0	\$0.00		0	\$0.00
31403SMK9		WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,988,037.37	93.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,204,604.25	100%	0	\$0.00		0	\$0.00
31403SML7		WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,330,074.89	86.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,544,974.12	100%	0	\$0.00		0	\$0.00
31403SN28		WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,270,994.28	68.88%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,845,325.33	100%	0	\$0.00		0	\$0.00
31403SN36		WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,362,338.84	73.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,270,092.67	100%	0	\$0.00		0	\$0.00
31403SN44		WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,477,605.56	76.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,936,757.24	100%	0	\$0.00		0	\$0.00
31403SN69		WASHINGTON MUTUAL BANK, FA	4	\$280,573.89	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$832,574.31	74.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,113,148.20	100%	0	\$0.00		0	\$0.00
31403SNZ5		WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$853,426.48	59.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,432,734.11	100%	0	\$0.00		0	\$0.00
31403SQ25		Unavailable	13	\$2,308,638.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,308,638.58	100%	0	\$0.00		0	\$0.00
31403SQ33		Unavailable	7	\$1,234,414.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,234,414.75	100%	0	\$0.00		0	\$0.00
31403SQ41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,794,157.14	100%	0	\$0.00		0	\$0.00
31403SQ58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,786,643.53	100%	0	\$0.00		0	\$0.00
31403SQ66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00

Total			275	\$41,235,231.48	100%	0	\$0.00		0	\$0.00
31403SQ74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$150,575,059.87	100%	0	\$0.00		0	\$0.00
31403SQ90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,195,335.95	100%	0	\$0.00		0	\$0.00
31403SQQ2		THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,005,274.38	100%	0	\$0.00		0	\$0.00
31403SQR0		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,008,325.58	100%	0	\$0.00		0	\$0.00
31403SQS8		THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$10,000,486.89	100%	0	\$0.00		0	\$0.00
31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,879,769.64	100%	0	\$0.00		0	\$0.00
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,018,456.18	100%	0	\$0.00		0	\$0.00
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,919,047.56	100%	0	\$0.00		0	\$0.00
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,958,501.07	100%	0	\$0.00		0	\$0.00
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC									
	Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,488,968.00	100%	0	\$0.00		0	\$0.00	
31403SRB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	0	\$0.00	
Total		360	\$40,518,892.98	100%	0	\$0.00		0	\$0.00	
31403SRD0	Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,361,700.00	100%	0	\$0.00		0	\$0.00	
31403SRE8	CHEVY CHASE BANK FSB	1	\$247,042.76	11.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,851,911.75	88.23%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,098,954.51	100%	0	\$0.00		0	\$0.00	
31403SRF5	Unavailable	5	\$1,017,187.63	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,017,187.63	100%	0	\$0.00		0	\$0.00	
31403SRG3	CHEVY CHASE BANK FSB	3	\$542,128.02	36.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$951,555.46	63.71%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,493,683.48	100%	0	\$0.00		0	\$0.00	
31403SRH1	CHEVY CHASE BANK FSB	5	\$739,254.81	23.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,464,202.29	76.92%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,203,457.10	100%	0	\$0.00		0	\$0.00	
31403SRK4	CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,523,868.40	100%	0	\$0.00		0	\$0.00	
31403SRL2	CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,492,127.26	34.17%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,366,955.70	100%	0	\$0.00		0	\$0.00	
31403SS72	FREEDOM MORTGAGE CORP.	10	\$999,920.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$999,920.00	100%	0	\$0.00		0	\$0.00	

31403SS80		RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,498,275.00	100%	0	\$0.00		0	\$0.00
31403SV29		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,302,415.47	100%	0	\$0.00		0	\$0.00
31403SV37		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,808,165.14	100%	0	\$0.00		0	\$0.00
31403SV78		BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,348,584.56	100%	0	\$0.00		0	\$0.00
31403SV86		BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,887,633.17	100%	0	\$0.00		0	\$0.00
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$599,008.65	100%	0	\$0.00		0	\$0.00
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,203,992.92	100%	0	\$0.00		0	\$0.00
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,260,495.25	100%	0	\$0.00		0	\$0.00
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,642,765.75	100%	0	\$0.00		0	\$0.00
31403SVK9		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$765,730.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$765,730.81	100%	0	\$0.00		0	\$0.00
31403SVM5			20	\$1,503,825.46	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			20	\$1,503,825.46	100%	0	\$0.00		0	\$0.00
31403SVN3		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$787,330.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$787,330.57	100%	0	\$0.00		0	\$0.00
31403SVP8		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,932,259.07	100%	0	\$0.00		0	\$0.00
31403SVQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,843,711.23	100%	0	\$0.00		0	\$0.00
31403SVR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,463,393.28	100%	0	\$0.00		0	\$0.00
31403SVS2		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,007,778.90	100%	0	\$0.00		0	\$0.00
31403SVT0		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,263,857.78	100%	0	\$0.00		0	\$0.00
31403SVU7		WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,831,881.69	100%	0	\$0.00		0	\$0.00
31403SVV5		WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,816,379.28	100%	0	\$0.00		0	\$0.00
31403SVW3		WACHOVIA BANK, NATIONAL	78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			78	\$8,086,766.40	100%	0	\$0.00	0	\$0.00
31403SVX1		WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA	\$0.00
Total			63	\$4,070,614.47	100%	0	\$0.00	0	\$0.00
31403SVY9		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39	100%	0	\$0.00	NA	\$0.00
Total			64	\$5,538,351.39	100%	0	\$0.00	0	\$0.00
31403SVZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,893,226.87	100%	0	\$0.00	0	\$0.00
31403SW28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	\$0.00
Total			11	\$1,379,417.53	100%	0	\$0.00	0	\$0.00
31403SW36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	\$0.00
Total			25	\$4,422,697.77	100%	0	\$0.00	0	\$0.00
31403SW51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	\$0.00
Total			94	\$13,535,652.02	100%	0	\$0.00	0	\$0.00
31403SW77		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	\$0.00
Total			109	\$20,161,821.85	100%	0	\$0.00	0	\$0.00
31403SW85		Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	\$0.00

Total			14	\$3,041,058.17	100%	0	\$0.00		0	\$0.00
31403SW93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,790.00	100%	0	\$0.00		0	\$0.00
31403SWA0		BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,084,840.00	100%	0	\$0.00		0	\$0.00
31403SWB8		BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,214,088.32	100%	0	\$0.00		0	\$0.00
31403SWY8		COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,751,751.27	100%	0	\$0.00		0	\$0.00
31403SWZ5		COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,109,247.29	26.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,237,254.81	100%	0	\$0.00		0	\$0.00
31403SX27		Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,714.27	100%	0	\$0.00		0	\$0.00
31403SX35		Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,498,919.02	100%	0	\$0.00		0	\$0.00
31403SXA9		NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,989.41	100%	0	\$0.00		0	\$0.00
31403SXC5		NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,535,998.96	100%	0	\$0.00		0	\$0.00
31403SXD3		NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,242.00	100%	0	\$0.00		0	\$0.00
31403SXE1		Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,856,535.21	100%	0	\$0.00		0	\$0.00
31403SXF8		Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,204,202.44	100%	0	\$0.00		0	\$0.00

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31403SXG6	BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	\$0.00
Total		85	\$13,183,892.62	100%	0	\$0.00		\$0.00
31403SXQ4	Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,896,143.38	100%	0	\$0.00		\$0.00
31403SXR2	Unavailable	12	\$1,501,859.82	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,501,859.82	100%	0	\$0.00		\$0.00
31403SYD2	WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	\$0.00
Total		47	\$4,629,056.64	100%	0	\$0.00		\$0.00
31403SYE0	WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	\$0.00
Total		50	\$6,433,988.91	100%	0	\$0.00		\$0.00
31403SYF7	WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	\$0.00
Total		86	\$19,003,714.17	100%	0	\$0.00		\$0.00
31403SYG5	WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	\$0.00
Total		5	\$1,031,280.95	100%	0	\$0.00		\$0.00
31403SYH3	WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	\$0.00
Total		180	\$11,093,698.65	100%	0	\$0.00		\$0.00
31403SYJ9	WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	\$0.00
Total		95	\$9,139,556.99	100%	0	\$0.00		\$0.00

31403SYK6	WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,058,269.11	100%	0	\$0.00		0	\$0.00
31403SYL4	WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,831,445.53	100%	0	\$0.00		0	\$0.00
31403SYM2	WACHOVIA MORTGAGE CORPORATION	4	\$799,615.19	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,822.14	29.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,136,437.33	100%	0	\$0.00		0	\$0.00
31403SYN0	WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,053,927.00	100%	0	\$0.00		0	\$0.00
31403SYP5	WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,984,576.05	100%	0	\$0.00		0	\$0.00
31403SZX7	Unavailable	13	\$1,797,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,797,500.00	100%	0	\$0.00		0	\$0.00
31403T5U4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,109,043.44	100%	0	\$0.00		0	\$0.00
31403T5V2	EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,034,123.80	100%	0	\$0.00		0	\$0.00
31403T5W0	EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,785,890.50	100%	0	\$0.00		0	\$0.00

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31403T5X8	EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,894,874.17	100%	0	\$0.00		0	\$0.00
31403T5Z3	EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$59,158,875.76	100%	0	\$0.00		0	\$0.00
31403T6B5	EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA	0	\$0.00
Total		357	\$61,431,407.97	100%	0	\$0.00		0	\$0.00
31403T6C3	EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$85,708,718.97	100%	0	\$0.00		0	\$0.00
31403T6D1	EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,733,170.85	100%	0	\$0.00		0	\$0.00
31403T6E9	EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,715,917.32	100%	0	\$0.00		0	\$0.00
31403T6F6	EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,868,898.27	100%	0	\$0.00		0	\$0.00
31403T6G4	EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,149,190.03	100%	0	\$0.00		0	\$0.00
31403T6H2	EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,356,045.74	100%	0	\$0.00		0	\$0.00
31403T6J8	EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,194,156.81	100%	0	\$0.00		0	\$0.00
31403T6L3	EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,227,083.91	100%	0	\$0.00		0	\$0.00
31403T6M1	EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,792,558.40	100%	0	\$0.00		0	\$0.00
31403T6N9		EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,988,101.78	100%	0	\$0.00		0	\$0.00
31403T6P4		EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,423,105.39	100%	0	\$0.00		0	\$0.00
31403TAA2		CHARTER ONE BANK, N.A.	17	\$1,876,954.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,876,954.22	100%	0	\$0.00		0	\$0.00
31403TAB0		CHARTER ONE BANK, N.A.	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,538,054.08	100%	0	\$0.00		0	\$0.00
31403TAC8		CHARTER ONE BANK, N.A.	8	\$498,339.96	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$687,681.01	100%	0	\$0.00		0	\$0.00
31403TAD6		CHARTER ONE BANK, N.A.	6	\$505,310.35	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$957,527.80	100%	0	\$0.00		0	\$0.00
31403TAE4		CHARTER ONE BANK, N.A.	9	\$744,333.20	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,486,514.37	100%	0	\$0.00		0	\$0.00
31403TAF1		CHARTER ONE BANK, N.A.	5	\$452,039.54	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,329,151.48	100%	0	\$0.00		0	\$0.00
31403TAG9		CHARTER ONE BANK, N.A.	3	\$326,539.23	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$747,838.54	100%	0	\$0.00		0	\$0.00
31403TDM3		BANK ONE, N.A.	10	\$1,362,920.33	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,712,247.56	100%	0	\$0.00		0	\$0.00
31403TE75		CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,660,225.16	100%	0	\$0.00		0	\$0.00
31403TE83		CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,903,840.29	100%	0	\$0.00		0	\$0.00
31403TFB5		CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,657,279.13	100%	0	\$0.00		0	\$0.00
31403TFC3		CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,475,124.20	100%	0	\$0.00		0	\$0.00
31403TFD1		CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,126,857.95	100%	0	\$0.00		0	\$0.00
31403TFE9		CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,899,414.81	100%	0	\$0.00		0	\$0.00
31403TMR2		SUNTRUST MORTGAGE INC.	2	\$549,117.75	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,411,433.19	100%	0	\$0.00		0	\$0.00
31403TMS0		SUNTRUST MORTGAGE INC.	4	\$766,701.89	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,356,045.33	100%	0	\$0.00		0	\$0.00
31403TNJ9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,547,328.14	100%	0	\$0.00		0	\$0.00
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,536,574.22	100%	0	\$0.00		0	\$0.00
31403TNQ3			114	\$28,846,814.19	40.16%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	0	\$0.00
Total			281	\$71,826,956.54	100%	0	\$0.00		0	\$0.00
31403TNS9		WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,317,575.09	100%	0	\$0.00		0	\$0.00
31403TNV2		WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,711,903.20	100%	0	\$0.00		0	\$0.00
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,219,162.16	100%	0	\$0.00		0	\$0.00
31403TQ23		WELLS FARGO HOME MORTGAGE, INC.	1	\$160,000.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,030,396.00	100%	0	\$0.00		0	\$0.00
31403TQ56		Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,715,917.99	100%	0	\$0.00		0	\$0.00
31403TQ64		Unavailable	24	\$5,074,165.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,074,165.79	100%	0	\$0.00		0	\$0.00
31403TQA5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,967,459.10	100%	0	\$0.00		0	\$0.00
31403TQB3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331	\$55,374,548.11	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$55,374,548.11	100%	0	\$0.00		0	\$0.00
31403TQC1		Unavailable	39	\$6,169,995.63	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$6,169,995.63	100%	0	\$0.00		0	\$0.00
31403TQD9	Unavailable		55	\$7,017,915.65	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,017,915.65	100%	0	\$0.00		0	\$0.00
31403TQE7	Unavailable		23	\$2,870,447.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,870,447.08	100%	0	\$0.00		0	\$0.00
31403TQF4	Unavailable		28	\$3,192,308.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,192,308.08	100%	0	\$0.00		0	\$0.00
31403TQG2	Unavailable		31	\$3,072,356.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,072,356.69	100%	0	\$0.00		0	\$0.00
31403TQH0	Unavailable		14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,086,791.87	100%	0	\$0.00		0	\$0.00
31403TQJ6	Unavailable		25	\$4,221,088.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,221,088.43	100%	0	\$0.00		0	\$0.00
31403TQK3	Unavailable		325	\$54,834,328.50	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$54,834,328.50	100%	0	\$0.00		0	\$0.00
31403TQL1	Unavailable		172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,161,869.27	100%	0	\$0.00		0	\$0.00
31403TQM9	Unavailable		790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0.00
Total			790	\$122,490,678.16	100%	0	\$0.00		0	\$0.00
31403TQN7	Unavailable		80	\$10,989,107.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,989,107.00	100%	0	\$0.00		0	\$0.00
31403TQP2	Unavailable		156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,759,895.03	100%	0	\$0.00		0	\$0.00
31403TQQ0	Unavailable		170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,909,407.84	100%	0	\$0.00		0	\$0.00
31403TQS6	Unavailable		31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,376,217.72	100%	0	\$0.00		0	\$0.00
31403TQU1	WELLS FARGO HOME MORTGAGE, INC.		7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,872,052.65	100%	0	\$0.00		0	\$0.00

31403TQV9	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,733,753.58	100%	0	\$0.00		0	\$0.00
31403TQW7	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.00
Total		164	\$26,368,777.08	100%	0	\$0.00		0	\$0.00
31403TQX5	WELLS FARGO HOME MORTGAGE, INC.	3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,644,988.88	100%	0	\$0.00		0	\$0.00
31403TQY3	Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,662,239.39	100%	0	\$0.00		0	\$0.00
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC.	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,520,627.24	100%	0	\$0.00		0	\$0.00
31403TRC0	NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,302,984.41	100%	0	\$0.00		0	\$0.00
31403TRE6	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,076,676.00	100%	0	\$0.00		0	\$0.00
31403TRF3	NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,001.69	100%	0	\$0.00		0	\$0.00
31403TRG1	NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,109,453.42	100%	0	\$0.00		0	\$0.00
31403TS39	SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$212,732.81	100%	0	\$0.00		0	\$0.00
31403TS54	SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$376,442.45	100%	0	\$0.00		0	\$0.00
31403TS62		SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,819,299.92	100%	0	\$0.00		0	\$0.00
31403TS70		SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,844,504.68	100%	0	\$0.00		0	\$0.00
31403TS88		SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,287,407.75	100%	0	\$0.00		0	\$0.00
31403TS96		SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,064,220.85	100%	0	\$0.00		0	\$0.00
31403TTA2		SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,327,668.55	100%	0	\$0.00		0	\$0.00
31403TTB0		SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$395,630.09	100%	0	\$0.00		0	\$0.00
31403TTC8		SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$711,566.45	100%	0	\$0.00		0	\$0.00
31403TTJ3		GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,028,918.43	100%	0	\$0.00		0	\$0.00
31403TU28		Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,726,192.60	100%	0	\$0.00		0	\$0.00
31403TU69		Unavailable	8	\$1,504,799.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,504,799.69	100%	0	\$0.00		0	\$0.00
31403TU77		Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,819,777.24	100%	0	\$0.00		0	\$0.00
31403TU93		Unavailable	14	\$2,326,585.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,326,585.77	100%	0	\$0.00		0	\$0.00

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31403TUY8	Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,488,627.08	100%	0	\$0.00		0	\$0.00
31403TUZ5	Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,008,787.53	100%	0	\$0.00		0	\$0.00
31403TVA9	USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,795,039.48	100%	0	\$0.00		0	\$0.00
31403TVB7	USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,682,828.44	100%	0	\$0.00		0	\$0.00
31403TVD3	USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,831,612.89	100%	0	\$0.00		0	\$0.00
31403U6A4	DLJ MORTGAGE CAPITAL INC.	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$33,891,707.90	100%	0	\$0.00		0	\$0.00
31403U6B2	DLJ MORTGAGE CAPITAL INC.	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$32,878,943.06	100%	0	\$0.00		0	\$0.00
31403U6F3	DLJ MORTGAGE CAPITAL INC.	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,368,386.75	100%	0	\$0.00		0	\$0.00
31403U6G1	DLJ MORTGAGE CAPITAL INC.	9	\$750,684.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$750,684.79	100%	0	\$0.00		0	\$0.00
31403U6H9	DLJ MORTGAGE CAPITAL INC.	12	\$1,118,624.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,118,624.65	100%	0	\$0.00		0	\$0.00
31403U6N6	DLJ MORTGAGE CAPITAL INC.	71	\$15,448,897.38	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,448,897.38	100%	0	\$0.00		0	\$0.00
31403UQ79	BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,332,179.79	100%	0	\$0.00		0	\$0.00

31403UQ87	BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,650,833.02	100%	0	\$0.00		0	\$0.00
31403UYG0	LEHMAN BROTHERS HOLDINGS, INC.	890	\$169,660,601.36	100%	0	\$0.00	NA	0	\$0.00
Total		890	\$169,660,601.36	100%	0	\$0.00		0	\$0.00
31403UYH8	LEHMAN BROTHERS HOLDINGS, INC.	426	\$86,913,851.06	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$86,913,851.06	100%	0	\$0.00		0	\$0.00
31403UYJ4	LEHMAN BROTHERS HOLDINGS, INC.	739	\$152,015,155.71	100%	0	\$0.00	NA	0	\$0.00
Total		739	\$152,015,155.71	100%	0	\$0.00		0	\$0.00
31403UYK1	LEHMAN BROTHERS HOLDINGS, INC.	496	\$98,738,447.19	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$98,738,447.19	100%	0	\$0.00		0	\$0.00
31403WDN4	UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$4,834,820.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,834,820.20	100%	0	\$0.00		0	\$0.00
31403WDP9	UBS WARBURG REAL ESTATE SECURITIES, INC.	96	\$19,132,245.34	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,132,245.34	100%	0	\$0.00		0	\$0.00
31403WDQ7	UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$10,149,600.69	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,149,600.69	100%	0	\$0.00		0	\$0.00
31371LHC6	CITIMORTGAGE, INC.	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,737,591.28	10.93%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,060,641.72	100%	0	\$0.00		0	\$0.00
31371LHD4	ABN AMRO MORTGAGE GROUP, INC.	3	\$337,063.91	0.03%	0	\$0.00	NA	0	\$0.00

ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A.	4	\$550,457.16	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	297	\$61,625,603.15	4.59%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$906,923.19	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	173	\$27,121,005.27	2.02%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,198,750.00	0.09%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA	\$0.00
HOME BANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	223	\$33,498,741.62	2.5%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	73	\$8,882,410.90	0.66%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	\$0.00

NATIONAL COOPERATIVE BANK, N.A.	21	\$2,350,007.66	0.18%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$5,297,828.47	0.39%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	222	\$39,666,582.87	2.96%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	0	\$0.00
Total		8,099	\$1,341,673,742.43	100%	0	\$0.00		0	\$0.00
31371LHY8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,698,864.45	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	195	\$22,798,520.68	4.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	350	\$42,738,865.58	9.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$753,193.74	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$229,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,378,372.62	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$518,719.18	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$76,037.51	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$59,870.12	0.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$94,368.17	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$207,586.03	0.04%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,549,836.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,853	\$243,544,744.09	52.28%	0	\$0.00	NA	0	\$0.00
Total		3,649	\$465,921,310.17	100%	0	\$0.00		0	\$0.00
31371LJ75	BANK ONE,N.A.	1	\$247,779.88	0.65%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,395,856.55	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA	0	\$0.00
Total		272	\$38,397,994.03	100%	0	\$0.00		0	\$0.00
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$573,795.72	0.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$198,001.35	0.26%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION									
CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$154,138.46	0.2%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$235,166.32	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	10	\$593,134.30	0.77%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$171,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	13	\$990,350.00	1.29%	0	\$0.00	NA	0	\$0.00	
KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	8	\$607,677.43	0.79%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS	7	\$868,789.06	1.13%	0	\$0.00	NA	0	\$0.00	

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$708,609.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$293,346.98	0.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$1,511,278.00	1.97%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	U.S. BANK N.A.	1	\$39,859.50	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$440,348.95	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0	\$0.00
Total		762	\$76,693,812.43	100%	0	\$0.00		0	\$0.00
31371LJL4	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,061,559.11	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	255	\$34,018,100.29	7.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$537,660.18	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	77	\$9,988,333.56	2.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,094,877.83	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,655	\$250,750,566.03	53.34%	0	\$0.00	NA	0	\$0.00
Total		3,212	\$470,014,798.68	100%	0	\$0.00		0	\$0.00
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$612,939.17	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$770,825.25	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	87	\$9,388,197.75	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$37,525.60	0.03%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	8	\$498,198.71	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$73,260,401.08	62.77%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$116,700,537.36	100%	0	\$0.00		0	\$0.00
31371LJN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$217,823.33	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	15	\$2,745,930.61	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$618,091.86	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	136	\$20,154,158.70	4.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$3,632,097.17	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$522,346.78	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,149,205.63	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC.	13	\$1,857,550.20	0.38%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	2	\$402,838.38	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	5	\$761,700.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,268,503.69	0.46%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	24	\$4,661,280.74	0.95%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	67	\$9,447,548.02	1.92%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$129,116.07	0.03%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	0	\$0.00	NA	0	\$0.00
	9	\$1,234,585.62	0.25%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$138,722.12	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,176,487.34	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,091	\$203,067,076.52	41.33%	0	\$0.00	NA	0	\$0.00
Total		2,956	\$491,302,062.12	100%	0	\$0.00		0	\$0.00
31371LJP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$97,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95	0.28%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	15	\$1,538,517.27	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	9	\$754,179.02	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,152,511.25	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60	0.15%	0	\$0.00	NA	0	\$0.00

CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,279,327.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	64	\$7,000,005.88	1.17%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,125,790.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$556,300.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$1,720,785.19	0.29%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	113	\$15,270,347.54	2.55%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	3	\$335,420.26	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	42	\$4,559,454.12	0.76%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	6	\$702,165.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,102,517.74	0.35%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	83	\$13,539,793.33	2.26%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$162,800.00	0.03%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	2	\$275,922.19	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$251,491.41	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	3	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0	\$0.00
Total		4,225	\$599,122,716.23	100%	0	\$0.00		0	\$0.00
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$399,446.78	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$222,455.08	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	0	\$0.00
		16	\$2,713,190.09	1.35%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION									
IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	0	\$0.00	
KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	7	\$819,119.66	0.41%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$102,920.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$442,196.81	0.22%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0	\$0.00	NA	0	\$0.00	
RATE ONE HOME LOANS INC.	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$183,057.08	0.09%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP	16	\$1,398,748.52	0.69%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,012,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$107,909.27	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	12	\$890,218.04	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$53,455,272.64	26.54%	0	\$0.00	NA	0	\$0.00
Total		1,542	\$201,493,660.82	100%	0	\$0.00		0	\$0.00
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$1,609,921.96	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$398,941.91	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	194	\$23,548,088.84	5.95%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,129,445.23	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,294,047.76	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.								
	HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$238,276.25	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,219,596.85	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	37	\$7,149,780.22	1.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	9	\$1,043,716.81	0.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	72	\$7,826,180.27	1.98%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,127,782.06	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,367	\$221,805,277.70	55.99%	0	\$0.00	NA	0	\$0.00
Total		2,623	\$396,077,787.09	100%	0	\$0.00		0	\$0.00
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,573,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$838,152.18	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	274	\$45,278,795.12	9.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$7,220,153.70	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$863,505.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$1,677,157.18	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$449,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	13	\$1,565,175.44	0.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$512,625.00	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	51	\$6,567,125.00	1.36%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	8	\$499,394.04	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,178,224.68	0.24%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	100	\$14,722,314.84	3.04%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	6	\$859,150.00	0.18%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,312,506.23	0.48%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,253,724.49	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA	0	\$0.00
Total		3,197	\$483,671,605.58	100%	0	\$0.00		0	\$0.00
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,133,009.80	100%	0	\$0.00		0	\$0.00
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$108,149.74	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,292,045.19	4.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,906,370.92	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$148,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$266,463.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$185,342.07	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$68,519.46	0.14%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,689,655.91	100%	0	\$0.00		0	\$0.00
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	\$0.00
		242	\$30,514,018.31	50.84%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	\$0.00
Total		483	\$60,020,627.65	100%	0	\$0.00		0	\$0.00
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,368.07	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$76,247.98	0.37%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$124,257.72	0.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$42,361.49	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$11,670,460.56	56.85%	0	\$0.00	NA	0	\$0.00
Total		247	\$20,526,903.21	100%	0	\$0.00		0	\$0.00
31371LKF5	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,988.54	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,330,162.60	2.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,874.38	3.97%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,786,707.51	28.35%	0	\$0.00	NA	0	\$0.00
Total		329	\$48,648,189.90	100%	0	\$0.00		0	\$0.00
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$49,707.27	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,929,491.99	43.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,694,522.41	100%	0	\$0.00		0	\$0.00
31371LKK4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,260,880.14	55.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,280,095.60	100%	0	\$0.00		0	\$0.00
31371LKM0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,969,411.92	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,520,779.61	62.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,490,191.53	100%	0	\$0.00		0	\$0.00
31371LKN8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,573,845.99	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,854,823.52	54.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,428,669.51	100%	0	\$0.00		0	\$0.00
31371LKP3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,041,204.06	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,122,279.20	66.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,163,483.26	100%	0	\$0.00		0	\$0.00
31371LKQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,054,799.40	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,135,331.58	75.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,190,130.98	100%	0	\$0.00		0	\$0.00
31371LKR9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,766,007.76	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,200,568.98	80.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,966,576.74	100%	0	\$0.00		0	\$0.00
31371LKS7		COUNTRYWIDE HOME LOANS, INC.	7	\$951,583.22	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,373,280.12	100%	0	\$0.00		0	\$0.00
31371LLA5		WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,920,541.32	100%	0	\$0.00		0	\$0.00
31371LLB3		WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,530,782.46	100%	0	\$0.00		0	\$0.00
31371LLG2	COUNTRYWIDE HOME LOANS, INC.	4	\$531,604.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,529,249.91	82.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,060,853.91	100%	0	\$0.00		0	\$0.00
31371LLH0	COUNTRYWIDE HOME LOANS, INC.	5	\$668,600.00	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,765,274.74	100%	0	\$0.00		0	\$0.00
31371RU20	CITIMORTGAGE, INC.	20	\$1,559,776.93	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,985.79	39.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,597,762.72	100%	0	\$0.00		0	\$0.00
31371RU38	CITIMORTGAGE, INC.	7	\$825,879.72	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,314.39	17.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,194.11	100%	0	\$0.00		0	\$0.00
31371RU46	CITIMORTGAGE, INC.	7	\$332,329.00	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,528.89	33.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$497,857.89	100%	0	\$0.00		0	\$0.00
31371RUT1	CITIMORTGAGE, INC.	12	\$645,645.09	12.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,125,549.86	100%	0	\$0.00		0	\$0.00
31371RUU8	CITIMORTGAGE, INC.	7	\$621,250.21	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,992,221.62	100%	0	\$0.00		0	\$0.00
31371RUV6	CITIMORTGAGE, INC.	3	\$148,495.45	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,710.59	36.87%	0	\$0.00	NA	0	\$0.00
Total		4	\$235,206.04	100%	0	\$0.00		0	\$0.00
31371RUY0	CITIMORTGAGE, INC.	2	\$140,951.78	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$478,797.74	100%	0	\$0.00		0	\$0.00

31371RUZ7	CITIMORTGAGE, INC.	3	\$221,223.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$221,223.66	100%	0	\$0.00		0	\$0.00
31371RVA1	CITIMORTGAGE, INC.	7	\$446,270.19	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$638,910.26	58.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,085,180.45	100%	0	\$0.00		0	\$0.00
31371RVB9	CITIMORTGAGE, INC.	2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,103.44	35.01%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,822.43	100%	0	\$0.00		0	\$0.00
31371RVC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,331.90	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,501,764.79	69.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,166,096.69	100%	0	\$0.00		0	\$0.00
31371RVX1	CITIMORTGAGE, INC.	5	\$497,820.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$497,820.46	100%	0	\$0.00		0	\$0.00
31371RWE2	CITIMORTGAGE, INC.	4	\$254,562.82	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$743,085.40	100%	0	\$0.00		0	\$0.00
31371RWG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$360,299.55	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,463.79	44.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$653,763.34	100%	0	\$0.00		0	\$0.00
31371RWQ5	CITIMORTGAGE, INC.	19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,529,656.53	100%	0	\$0.00		0	\$0.00
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,373,676.73	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	44	\$4,892,248.39	2.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$230,114.56	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$5,054,434.49	2.34%	0	\$0.00	NA	0	\$0.00
		5	\$904,500.75	0.42%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$879,225.19	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		8	\$1,286,484.51	0.6%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$402,137.25	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$490,672.93	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA	0	\$0.00

CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,351,512.73	0.63%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA	\$0.00
EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0	\$0.00	NA	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$52,006.73	0.02%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$171,117.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,386,770.14	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$911,576.85	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	2	\$141,992.14	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$814,023.44	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$966,557.11	0.45%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	17	\$2,030,960.24	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$208,303.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0	\$0.00	NA	0	\$0.00
		8	\$918,177.53	0.42%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JEFFERSON MORTGAGE SERVICES INC.	2	\$355,265.94	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$279,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$71,229.69	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$75,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,744.50	0.03%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	3	\$310,723.06	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$604,797.94	0.28%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION									
MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	4	\$355,104.75	0.16%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,181,077.57	1.01%	0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$628,250.32	0.29%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$185,318.44	0.09%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	0	\$0.00	NA	0	\$0.00	

NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$51,803.41	0.02%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$149,450.38	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA	0	\$0.00

SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$72,537.56	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$591,316.31	0.27%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	11	\$1,195,762.75	0.55%	0	\$0.00	NA	0	\$0.00
		4	\$429,328.22	0.2%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA	0	\$0.00
Total		1,757	\$216,043,369.43	100%	0	\$0.00		0	\$0.00
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,569,887.76	1.71%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$316,866.06	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	21	\$4,022,671.34	2.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$784,340.50	0.52%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
AURORA FINANCIAL GROUP INC.	5	\$788,345.37	0.53%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A.	2	\$439,256.75	0.29%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	11	\$1,921,254.25	1.28%	0	\$0.00	NA	0	\$0.00	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0	\$0.00	NA	0	\$0.00	
	2	\$308,981.56	0.21%	0	\$0.00	NA	0	\$0.00	

	CFCU COMMUNITY CREDIT UNION								
	CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,885.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,757.94	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$181,340.13	0.12%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	7	\$1,210,227.56	0.81%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT	4	\$650,423.94	0.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$162,402.75	0.11%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0	\$0.00	NA	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0	\$0.00	NA	\$0.00	
FREEDOM MORTGAGE CORP.	2	\$415,496.19	0.28%	0	\$0.00	NA	\$0.00	
FREMONT BANK	134	\$27,939,997.81	18.61%	0	\$0.00	NA	\$0.00	
FULTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0	\$0.00	NA	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA	\$0.00	
GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA	\$0.00	
GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA	\$0.00	
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE	1	\$184,329.25	0.12%	0	\$0.00	NA	\$0.00	

SERVICES									
GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$230,197.19	0.15%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	9	\$1,787,413.08	1.19%	0	\$0.00	NA	0	\$0.00	

LOS ALAMOS NATIONAL BANK									
MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$209,230.56	0.14%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A.	2	\$278,650.00	0.19%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$167,390.88	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$311,403.63	0.21%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$225,180.63	0.15%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE	4	\$717,220.19	0.48%	0	\$0.00	NA	0	\$0.00	

COMPANY									
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	0	\$0.00	

STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$729,756.57	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$284,451.06	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,948.81	0.19%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT	1	\$217,699.44	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$299,902.88	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$134,520.75	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,542.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,332.75	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0	\$0.00
Total		780	\$150,131,826.25	100%	0	\$0.00		0	\$0.00
31376KCB0	ABBEVILLE BUILDING AND LOAN	1	\$176,832.00	0.36%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$1,045,029.32	2.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$831,308.00	1.67%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$452,826.13	0.91%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$269,486.25	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	0	\$0.00

EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	7	\$1,407,237.19	2.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00
	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$169,015.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$971,876.82	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,004,173.88	2.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$220,190.88	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,333.44	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$275,738.06	0.56%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK								
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0	\$0.00
Total		242	\$50,123,816.00	100%	0	\$0.00		0	\$0.00
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$167,329.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,182,951.83	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$351,029.56	0.08%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	40	\$7,040,109.32	1.57%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$487,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	10	\$2,050,462.45	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$825,212.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	1	\$213,442.81	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE TRUST									
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	1	\$234,166.63	0.05%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	15	\$3,100,561.31	0.69%	0	\$0.00	NA	0	\$0.00	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA	0	\$0.00	

CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$433,784.19	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$153,949.25	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	0	\$0.00

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$560,800.56	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,376,038.51	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$333,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE	4	\$767,795.56	0.17%	0	\$0.00	NA	0	\$0.00

CORP.									
DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$137,056.75	0.03%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	2	\$318,050.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	2	\$348,807.50	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$645,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	5	\$1,124,494.88	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	166	\$35,659,801.58	7.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$190,755.31	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA	0	\$0.00
	3	\$444,753.75	0.1%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$128,213.25	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,162,438.34	0.93%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	18	\$4,483,340.32	1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$124,762.13	0.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$155,848.38	0.03%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,034,168.94	0.23%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$308,092.94	0.07%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	3	\$1,043,675.06	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$249,745.06	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$272,571.75	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$529,700.00	0.12%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK									
METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$311,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,550.00	0.04%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	31	\$5,367,509.82	1.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	INC.								
	MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$423,267.13	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	0	\$0.00

SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	8	\$1,278,482.26	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$270,217.56	0.06%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0	\$0.00	NA	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0	\$0.00	NA	\$0.00	
	TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$132,905.00	0.03%	0	\$0.00	NA	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	0	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$231,534.69	0.05%	0	\$0.00	NA	\$0.00	
	THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00	
	THE HONOR STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00	
	THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00	
	TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0	\$0.00	NA	\$0.00	
	TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA	\$0.00	
	U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA	\$0.00	

	U. S. MORTGAGE CORP.	7	\$1,595,526.07	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,673.75	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$200,100.56	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,041.56	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA	0	\$0.00
Total		2,338	\$450,166,798.00	100%	0	\$0.00		0	\$0.00
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$124,866.31	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,203,308.50	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,139,889.96	1.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$408,906.38	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$390,968.50	0.39%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA	0	\$0.00

BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$99,777.94	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0	\$0.00	NA	0	\$0.00

DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,882.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$384,671.63	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$975,753.57	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,140,547.45	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	4	\$921,404.32	0.92%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$323,866.06	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,748.75	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$256,130.44	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$554,507.81	0.55%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$524,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,916.63	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0	\$0.00	NA	\$0.00
SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	0	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	\$0.00
THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	\$0.00
UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	\$0.00
UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,775,028.00	1.77%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT	2	\$292,415.63	0.29%	0	\$0.00	NA	\$0.00

	UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,867.44	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA	0	\$0.00
Total		560	\$100,080,128.79	100%	0	\$0.00		0	\$0.00
31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION									
AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	8	\$511,123.88	0.68%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$165,711.13	0.22%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A.	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	0	\$0.00	
BSB BANK & TRUST CO.	4	\$309,641.50	0.41%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	2	\$235,150.00	0.31%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	0	\$0.00	

	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$931,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$201,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORP.								
	DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$428,800.00	0.57%	0	\$0.00	NA	0	\$0.00
		9	\$1,204,300.00	1.6%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF CARMi	2	\$100,500.00	0.13%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00	
FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA	\$0.00	
FREEDOM MORTGAGE CORP.	6	\$459,795.00	0.61%	0	\$0.00	NA	\$0.00	
FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	\$0.00	
FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA	\$0.00	
GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA	\$0.00	
HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	\$0.00	
HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	\$0.00	
HARTFORD FUNDING LTD.	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00	
HAWAII HOME LOANS, INC.	3	\$352,500.00	0.47%	0	\$0.00	NA	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$147,600.00	0.2%	0	\$0.00	NA	\$0.00	
HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	\$0.00	
HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	\$0.00	
HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	\$0.00	
	1	\$154,300.00	0.21%	0	\$0.00	NA	\$0.00	

	INTEGRITY HOME FUNDING, LLC								
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,678,450.00	2.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$214,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$358,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00

MCCAUGHAN MORTGAGE COMPANY INC.	2	\$194,000.00	0.26%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.00
MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	\$0.00
MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$286,500.00	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$554,359.00	0.74%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	\$0.00
	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$433,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	0	\$0.00
Total		599	\$75,041,639.61	100%	0	\$0.00		0	\$0.00
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,858,321.00	100%	0	\$0.00		0	\$0.00
31377TP26	PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00
31377TP91	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,969,921.00	100%	0	\$0.00		0	\$0.00
31377TPT7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377TQ33	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$773,381.00	100%	0	\$0.00		0	\$0.00
31377TQ90		1	\$1,979,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
Total			1	\$1,979,000.00	100%	0	\$0.00		0	\$0.00
31377TQP4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,573,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,573,625.00	100%	0	\$0.00		0	\$0.00
31377TRB4		GLASER FINANCIAL GROUP INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31377TRF5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,802,000.00	100%	0	\$0.00		0	\$0.00
31377TRH1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,734,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,734,000.00	100%	0	\$0.00		0	\$0.00
31377TRJ7		GLASER FINANCIAL GROUP INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TRT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,004,800.00	100%	0	\$0.00		0	\$0.00
31377TS31		PW FUNDING INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377TSH0		RED MORTGAGE CAPITAL, INC.	1	\$3,750,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,500.00	100%	0	\$0.00		0	\$0.00
31377TSL1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00

31377TTK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377TTL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00
31377TTM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,792,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,792,000.00	100%	0	\$0.00		0	\$0.00
31377TTN6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,204,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,204,000.00	100%	0	\$0.00		0	\$0.00
31377TTQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,572,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,572,000.00	100%	0	\$0.00		0	\$0.00
31381HTJ5		Unavailable	2	\$1,759,816.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,759,816.65	100%	0	\$0.00		0	\$0.00
31381HTK2		Unavailable	3	\$15,633,391.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$15,633,391.30	100%	0	\$0.00		0	\$0.00
31381HTL0		Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$22,368,146.15	100%	0	\$0.00		0	\$0.00
31381HTN6		Unavailable	5	\$4,389,830.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$4,389,830.14	100%	0	\$0.00		0	\$0.00
31381HTP1		Unavailable	1	\$716,602.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$716,602.06	100%	0	\$0.00		0	\$0.00
31381HTQ9		Unavailable	6	\$14,488,817.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$14,488,817.52	100%	0	\$0.00		0	\$0.00
31381HTR7		Unavailable	2	\$2,928,934.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,928,934.31	100%	0	\$0.00		0	\$0.00

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31386QAC5		Unavailable	6	\$577,343.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$577,343.50	100%	0	\$0.00		0	\$0.00
31388RKJ5		WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,649.84	18.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,363,659.88	100%	0	\$0.00		0	\$0.00
31388RQM2		WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,216.11	8.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,503,844.54	100%	0	\$0.00		0	\$0.00
31388VEC8		KB HOME MORTGAGE COMPANY	12	\$1,503,253.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,253.18	100%	0	\$0.00		0	\$0.00
31388VED6		KB HOME MORTGAGE COMPANY	12	\$2,046,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,046,248.00	100%	0	\$0.00		0	\$0.00
31390NK35		WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,806,230.06	62.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,049,500.06	100%	0	\$0.00		0	\$0.00
31390WU34		PHH MORTGAGE SERVICES CORPORATION	40	\$5,468,823.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,468,823.29	100%	0	\$0.00		0	\$0.00
31390WU42		PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,467,993.38	100%	0	\$0.00		0	\$0.00
31390WU67		PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,100,946.76	100%	0	\$0.00		0	\$0.00
31390WU75			113	\$19,301,379.08	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			113	\$19,301,379.08	100%	0	\$0.00		0	\$0.00
31390WU83		PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,452,062.70	100%	0	\$0.00		0	\$0.00
31390WUY6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,485,073.33	100%	0	\$0.00		0	\$0.00
31390WVA7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,731,513.01	100%	0	\$0.00		0	\$0.00
31390WVC3		PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,493,292.10	100%	0	\$0.00		0	\$0.00
31390WVD1		PHH MORTGAGE SERVICES CORPORATION	9	\$2,049,931.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,049,931.19	100%	0	\$0.00		0	\$0.00
31391E4E8		WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,206,216.11	100%	0	\$0.00		0	\$0.00
31391E4F5		WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,701,492.35	100%	0	\$0.00		0	\$0.00
31391E4G3		WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,097,408.07	100%	0	\$0.00		0	\$0.00
31391E4H1		WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,086,451.15	100%	0	\$0.00		0	\$0.00
31391E4J7			13	\$1,806,916.64	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			13	\$1,806,916.64	100%	0	\$0.00		0	\$0.00
31391MCP6		WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,087,123.93	95.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,186,873.42	100%	0	\$0.00		0	\$0.00
31400AJP4		Unavailable	5	\$643,482.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$643,482.89	100%	0	\$0.00		0	\$0.00
31400BC20		Unavailable	29	\$4,392,456.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,392,456.02	100%	0	\$0.00		0	\$0.00
31400BC38		Unavailable	35	\$5,004,239.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,004,239.79	100%	0	\$0.00		0	\$0.00
31400BC46		Unavailable	15	\$2,353,896.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,353,896.74	100%	0	\$0.00		0	\$0.00
31400BC53		Unavailable	93	\$20,168,183.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,168,183.99	100%	0	\$0.00		0	\$0.00
31400BC61		Unavailable	10	\$2,147,171.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,147,171.41	100%	0	\$0.00		0	\$0.00
31400BC79		Unavailable	8	\$1,824,943.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,824,943.73	100%	0	\$0.00		0	\$0.00
31400BC95		Unavailable	50	\$10,531,918.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,531,918.34	100%	0	\$0.00		0	\$0.00
31400BCX2		Unavailable	14	\$3,257,338.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,257,338.77	100%	0	\$0.00		0	\$0.00
31400BCY0		Unavailable	9	\$1,424,815.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,424,815.17	100%	0	\$0.00		0	\$0.00
31400BCZ7		Unavailable	102	\$21,654,927.89	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,654,927.89	100%	0	\$0.00		0	\$0.00
31400BDB9		Unavailable	7	\$1,240,237.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,237.61	100%	0	\$0.00		0	\$0.00
31400BFN1		Unavailable	21	\$2,841,933.33	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,841,933.33	100%	0	\$0.00		0	\$0.00
31400BFP6	Unavailable		12	\$1,764,329.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,764,329.05	100%	0	\$0.00		0	\$0.00
31400BFQ4	Unavailable		119	\$17,697,859.35	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,697,859.35	100%	0	\$0.00		0	\$0.00
31400BFR2	Unavailable		42	\$4,066,271.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,066,271.95	100%	0	\$0.00		0	\$0.00
31400BFS0	Unavailable		14	\$1,846,803.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,846,803.74	100%	0	\$0.00		0	\$0.00
31400BFV3	Unavailable		5	\$571,109.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$571,109.46	100%	0	\$0.00		0	\$0.00
31400CM68	MI FINANCIAL CORPORATION		47	\$9,907,318.49	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,907,318.49	100%	0	\$0.00		0	\$0.00
31400CM76	MI FINANCIAL CORPORATION		41	\$8,245,071.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,245,071.57	100%	0	\$0.00		0	\$0.00
31400EAN0	TCF MORTGAGE CORPORATION		13	\$1,765,911.72	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,485,928.75	66.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,251,840.47	100%	0	\$0.00		0	\$0.00
31400EAP5	TCF MORTGAGE CORPORATION		40	\$5,711,823.74	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,440,333.80	62.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,152,157.54	100%	0	\$0.00		0	\$0.00
31400EAQ3	TCF MORTGAGE CORPORATION		14	\$1,665,757.68	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,115,373.78	65.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,781,131.46	100%	0	\$0.00		0	\$0.00
31400EAR1	TCF MORTGAGE CORPORATION		6	\$1,001,440.50	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,133,955.23	80.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,135,395.73	100%	0	\$0.00		0	\$0.00
31400EAS9			19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	45	\$7,457,414.44	73.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,127,252.88	100%	0	\$0.00		0	\$0.00
31400EAT7		TCF MORTGAGE CORPORATION	16	\$1,004,668.15	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$592,194.72	37.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,596,862.87	100%	0	\$0.00		0	\$0.00
31400EAU4		TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,968,287.57	50.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,740,961.87	100%	0	\$0.00		0	\$0.00
31400EAV2		TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,319,968.95	86.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,691,227.99	100%	0	\$0.00		0	\$0.00
31400EAW0		TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,400.00	28.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,773,900.00	100%	0	\$0.00		0	\$0.00
31400EAX8		TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,925,528.71	40.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,188,569.79	100%	0	\$0.00		0	\$0.00
31400EAY6		TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,765.36	42.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,737,457.24	100%	0	\$0.00		0	\$0.00
31400FCS4		THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,289,266.02	98.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,387,008.63	100%	0	\$0.00		0	\$0.00
31400FCT2		THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,276,153.51	100%	0	\$0.00		0	\$0.00

31400FCU9	THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	\$0.00
Total		85	\$6,484,603.35	100%	0	\$0.00		\$0.00
31400FCV7	Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	\$0.00
Total		40	\$3,369,134.88	100%	0	\$0.00		\$0.00
31400FCW5	Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,439,578.99	100%	0	\$0.00		\$0.00
31400GY82	Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,557,455.95	100%	0	\$0.00		\$0.00
31400GYW9	Unavailable	21	\$2,439,730.84	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,439,730.84	100%	0	\$0.00		\$0.00
31400GYX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,027,698.75	92.48%	0	\$0.00	NA	\$0.00
Total		63	\$10,843,298.75	100%	0	\$0.00		\$0.00
31400GZA6	Unavailable	17	\$1,653,444.24	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,653,444.24	100%	0	\$0.00		\$0.00
31400GZC2	Unavailable	25	\$3,865,884.74	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,865,884.74	100%	0	\$0.00		\$0.00
31400KH33	Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	\$0.00
Total		4	\$372,900.38	100%	0	\$0.00		\$0.00
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	\$0.00
Total		29	\$5,036,362.60	100%	0	\$0.00		\$0.00
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,920,872.07	100%	0	\$0.00		\$0.00
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,782,087.94	100%	0	\$0.00		\$0.00

31400RRR4	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	\$0.00
Total		37	\$5,381,636.56	100%	0	\$0.00	0	\$0.00
31400RSQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,173,627.59	100%	0	\$0.00	0	\$0.00
31400RST9	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0	\$0.00	NA	\$0.00
Total		39	\$5,513,272.01	100%	0	\$0.00	0	\$0.00
31400RSU6	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,491,683.27	100%	0	\$0.00	0	\$0.00
31400RSV4	FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0	\$0.00	NA	\$0.00
Total		529	\$67,601,163.84	100%	0	\$0.00	0	\$0.00
31400RSW2	FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0	\$0.00	NA	\$0.00
Total		279	\$32,399,560.07	100%	0	\$0.00	0	\$0.00
31400TU96	ABN AMRO MORTGAGE GROUP, INC.	1	\$239,000.00	11%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA	\$0.00
Total		14	\$2,171,761.33	100%	0	\$0.00	0	\$0.00
31400TVA2	ABN AMRO MORTGAGE GROUP, INC.	2	\$543,513.51	6.48%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA	\$0.00
Total		41	\$8,389,006.27	100%	0	\$0.00	0	\$0.00
31400TVB0	Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA	\$0.00
Total		35	\$5,939,056.23	100%	0	\$0.00	0	\$0.00
31400TVC8	ABN AMRO MORTGAGE GROUP,	2	\$192,400.00	5.82%	0	\$0.00	NA	\$0.00

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	INC.									
	Unavailable	24	\$3,112,602.42	94.18%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,305,002.42	100%	0	\$0.00		0	\$0.00	
31400TVD6	Unavailable	20	\$2,043,051.14	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,043,051.14	100%	0	\$0.00		0	\$0.00	
31400TVE4	ABN AMRO MORTGAGE GROUP, INC.	2	\$152,425.79	11.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,129,409.30	88.11%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,281,835.09	100%	0	\$0.00		0	\$0.00	
31400TVF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,800.00	2.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$3,302,779.35	97.67%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,381,579.35	100%	0	\$0.00		0	\$0.00	
31400TVG9	ABN AMRO MORTGAGE GROUP, INC.	4	\$216,549.47	1.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$13,003,807.03	98.36%	0	\$0.00	NA	0	\$0.00	
Total		193	\$13,220,356.50	100%	0	\$0.00		0	\$0.00	
31400TVH7	ABN AMRO MORTGAGE GROUP, INC.	8	\$504,400.22	5.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$9,237,408.23	94.82%	0	\$0.00	NA	0	\$0.00	
Total		150	\$9,741,808.45	100%	0	\$0.00		0	\$0.00	
31400TVJ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$456,095.67	11.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$3,483,993.64	88.42%	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,940,089.31	100%	0	\$0.00		0	\$0.00	
31400TVK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	190	\$18,644,489.00	98.4%	0	\$0.00	NA	0	\$0.00	
Total		193	\$18,947,489.00	100%	0	\$0.00		0	\$0.00	
31400TVL8	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,392,363.04	10.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$11,852,848.19	89.49%	0	\$0.00	NA	0	\$0.00	

Total			134	\$13,245,211.23	100%	0	\$0.00		0	\$0.00
31400TVM6		ABN AMRO MORTGAGE GROUP, INC.	9	\$914,346.87	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,670,949.39	100%	0	\$0.00		0	\$0.00
31400TVN4		ABN AMRO MORTGAGE GROUP, INC.	1	\$147,003.51	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,754,170.30	100%	0	\$0.00		0	\$0.00
31400TVP9		Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,497,558.37	100%	0	\$0.00		0	\$0.00
31400TVQ7		ABN AMRO MORTGAGE GROUP, INC.	4	\$367,535.91	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,428,532.10	100%	0	\$0.00		0	\$0.00
31400TVR5		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,471,541.83	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,682,863.34	100%	0	\$0.00		0	\$0.00
31400TVS3		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,340,000.09	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA	0	\$0.00
Total			320	\$48,284,724.35	100%	0	\$0.00		0	\$0.00
31400TVT1		ABN AMRO MORTGAGE GROUP, INC.	24	\$3,237,092.59	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,914,180.84	100%	0	\$0.00		0	\$0.00
31400TVU8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,369,606.27	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,725,996.82	83.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,095,603.09	100%	0	\$0.00		0	\$0.00

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31400TVV6	ABN AMRO MORTGAGE GROUP, INC.	2	\$240,784.11	20.81%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	\$0.00
Total		10	\$1,157,150.71	100%	0	\$0.00		\$0.00
31400TYJ0	WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	\$0.00
Total		61	\$7,886,113.08	100%	0	\$0.00		\$0.00
31400TYK7	WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA	\$0.00
Total		92	\$12,797,706.30	100%	0	\$0.00		\$0.00
31400TYL5	WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,509,531.56	100%	0	\$0.00		\$0.00
31400UC85	Unavailable	5	\$169,574.72	100%	0	\$0.00	NA	\$0.00
Total		5	\$169,574.72	100%	0	\$0.00		\$0.00
31400UL28	ABN AMRO MORTGAGE GROUP, INC.	4	\$474,977.08	7.2%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,124,198.01	92.8%	0	\$0.00	NA	\$0.00
Total		47	\$6,599,175.09	100%	0	\$0.00		\$0.00
31400UL44	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,166,680.48	20.5%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,523,102.97	79.5%	0	\$0.00	NA	\$0.00
Total		37	\$5,689,783.45	100%	0	\$0.00		\$0.00
31400ULP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$102,200.00	8.16%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	\$0.00
Total		23	\$1,251,871.33	100%	0	\$0.00		\$0.00
31400ULQ5	ABN AMRO MORTGAGE GROUP, INC.	2	\$102,300.00	8.4%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	\$0.00
Total		21	\$1,217,584.45	100%	0	\$0.00		\$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	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,955,381.97	100%	0	\$0.00		0	\$0.00
31401K5B7	WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,090,387.72	100%	0	\$0.00		0	\$0.00
31401K5C5	WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,857,701.00	100%	0	\$0.00		0	\$0.00
31401K5D3	WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	\$0.00

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Total			52	\$8,888,301.26	100%	0	\$0.00		0	\$0.00
31401LA29		WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,614,307.88	100%	0	\$0.00		0	\$0.00
31401LAX1		WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,986,508.65	100%	0	\$0.00		0	\$0.00
31401LAY9		WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,784,764.30	100%	0	\$0.00		0	\$0.00
31401LAZ6		WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,347,571.05	100%	0	\$0.00		0	\$0.00
31401LFN8		BANK ONE,N.A.	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,297,084.05	100%	0	\$0.00		0	\$0.00
31401LFP3		BANK ONE,N.A.	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,077,769.36	100%	0	\$0.00		0	\$0.00
31401LFR9		BANK ONE,N.A.	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,267,975.53	100%	0	\$0.00		0	\$0.00
31401LFS7		BANK ONE,N.A.	21	\$1,087,636.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,087,636.53	100%	0	\$0.00		0	\$0.00
31401LFT5		BANK ONE,N.A.	18	\$1,752,147.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,752,147.44	100%	0	\$0.00		0	\$0.00
31401LFU2		BANK ONE,N.A.	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,328.65	100%	0	\$0.00		0	\$0.00
31401LFV0		BANK ONE,N.A.	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,366.37	100%	0	\$0.00		0	\$0.00

31401XDL8	SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,270,025.41	100%	0	\$0.00		0	\$0.00
31401XDP9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,998,696.42	100%	0	\$0.00		0	\$0.00
31402A2X3	RATE ONE HOME LOANS INC.	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,988,050.00	100%	0	\$0.00		0	\$0.00
31402A2Y1	RATE ONE HOME LOANS INC.	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,550.00	100%	0	\$0.00		0	\$0.00
31402A2Z8	RATE ONE HOME LOANS INC.	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,983,897.67	100%	0	\$0.00		0	\$0.00
31402BML5	Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$485,508.34	100%	0	\$0.00		0	\$0.00
31402BN42	GUARANTY RESIDENTIAL LENDING, INC.	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,202,917.36	100%	0	\$0.00		0	\$0.00
31402BPE8	GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,159,361.53	100%	0	\$0.00		0	\$0.00
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,412,162.27	100%	0	\$0.00		0	\$0.00
31402EKM9	RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,811.92	100%	0	\$0.00		0	\$0.00

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31402EKN7		RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,294,369.57	100%	0	\$0.00		0	\$0.00
31402ELN6		RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,930,025.83	100%	0	\$0.00		0	\$0.00
31402ELP1		RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,048,093.95	100%	0	\$0.00		0	\$0.00
31402GM26		ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,498,693.95	100%	0	\$0.00		0	\$0.00
31402H5J6		WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,084,904.74	100%	0	\$0.00		0	\$0.00
31402H5K3		WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0.00
Total			238	\$35,914,481.79	100%	0	\$0.00		0	\$0.00
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,141,880.10	100%	0	\$0.00		0	\$0.00
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,200,847.39	100%	0	\$0.00		0	\$0.00
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,754,478.58	100%	0	\$0.00		0	\$0.00
31402HBD2		WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.00
			43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,523,543.43	100%	0	\$0.00		0	\$0.00
31402HBE0		WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,388,160.61	100%	0	\$0.00		0	\$0.00
31402HBF7		WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,312,243.57	100%	0	\$0.00		0	\$0.00
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,501,303.68	100%	0	\$0.00		0	\$0.00
31402HBH3		WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,209,271.64	100%	0	\$0.00		0	\$0.00
31402HBJ9		WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,031,337.74	100%	0	\$0.00		0	\$0.00
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,423,464.73	100%	0	\$0.00		0	\$0.00
31402HYC9		WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$27,992,676.87	100%	0	\$0.00		0	\$0.00

31402HYD7	WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,399,485.91	100%	0	\$0.00		0	\$0.00
31402HYE5	WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,509,744.20	100%	0	\$0.00		0	\$0.00
31402HZ20	NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,256,037.07	100%	0	\$0.00		0	\$0.00
31402HZ38	NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$514,283.52	100%	0	\$0.00		0	\$0.00
31402JFC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,957,693.38	100%	0	\$0.00		0	\$0.00
31402JFD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,078,767.60	100%	0	\$0.00		0	\$0.00
31402JFE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,292.99	100%	0	\$0.00		0	\$0.00
31402JFF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,132.24	100%	0	\$0.00		0	\$0.00
31402JFG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,481,429.52	100%	0	\$0.00		0	\$0.00
31402K2E3		35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			35	\$3,888,943.59	100%	0	\$0.00		0	\$0.00
31402K2F0		HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,166,356.36	100%	0	\$0.00		0	\$0.00
31402K2G8		HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,156,916.50	100%	0	\$0.00		0	\$0.00
31402K6S8		IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,099,996.16	100%	0	\$0.00		0	\$0.00
31402LDP4		Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,465,079.72	100%	0	\$0.00		0	\$0.00
31402LDQ2		FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,435,882.80	100%	0	\$0.00		0	\$0.00
31402LDR0		FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,987,035.59	100%	0	\$0.00		0	\$0.00
31402LDS8		FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,174,376.46	100%	0	\$0.00		0	\$0.00
31402LDT6		FIRST BANC MORTGAGE	13	\$1,516,795.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,795.18	100%	0	\$0.00		0	\$0.00
31402MN22		WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,574,020.42	100%	0	\$0.00		0	\$0.00

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31402MN30	WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,096,298.06	100%	0	\$0.00		0	\$0.00
31402MN48	WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,089,040.89	100%	0	\$0.00		0	\$0.00
31402MN55	WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,726,599.12	100%	0	\$0.00		0	\$0.00
31402MN63	WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,648,540.30	100%	0	\$0.00		0	\$0.00
31402MN71	WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,506,359.96	100%	0	\$0.00		0	\$0.00
31402MNX6	WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,112,883.53	100%	0	\$0.00		0	\$0.00
31402MNX4		13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,181,859.15	100%	0	\$0.00		0	\$0.00
31402MNY2		WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,913,333.13	100%	0	\$0.00		0	\$0.00
31402MNZ9		WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,449,118.49	100%	0	\$0.00		0	\$0.00
31402MU32		UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,673.59	100%	0	\$0.00		0	\$0.00
31402NMD7		CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,030,908.82	100%	0	\$0.00		0	\$0.00
31402NME5		CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,030,516.94	100%	0	\$0.00		0	\$0.00
31402NMF2		CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,497.22	100%	0	\$0.00		0	\$0.00
31402NMG0		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,947.84	100%	0	\$0.00		0	\$0.00
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,913.35	100%	0	\$0.00		0	\$0.00
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,846.07	100%	0	\$0.00		0	\$0.00

31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,691.50	100%	0	\$0.00		0	\$0.00
31402NMM7		CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,313.24	100%	0	\$0.00		0	\$0.00
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,746.29	100%	0	\$0.00		0	\$0.00
31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,802,300.00	100%	0	\$0.00		0	\$0.00
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,910.00	100%	0	\$0.00		0	\$0.00
31402QDA6		Unavailable	13	\$1,462,497.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,462,497.34	100%	0	\$0.00		0	\$0.00
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,723,929.97	100%	0	\$0.00		0	\$0.00
31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,012,541.22	100%	0	\$0.00		0	\$0.00
31402RYF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,933,761.48	100%	0	\$0.00		0	\$0.00
31402RYH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,264,549.02	100%	0	\$0.00		0	\$0.00
31402RYK9		PRINCIPAL RESIDENTIAL	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,385,440.80	100%	0	\$0.00		0	\$0.00
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00
Total			261	\$23,415,488.79	100%	0	\$0.00		0	\$0.00
31402SGR2		HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,166,938.63	100%	0	\$0.00		0	\$0.00
31402SGS0		HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,346,323.43	100%	0	\$0.00		0	\$0.00
31402SGT8		HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,045,804.79	100%	0	\$0.00		0	\$0.00
31402SGU5		HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,054,349.56	100%	0	\$0.00		0	\$0.00
31402SGV3		HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,714,759.44	100%	0	\$0.00		0	\$0.00
31402SM20		WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,779,905.44	100%	0	\$0.00		0	\$0.00
31402SMZ7		WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,142,775.83	100%	0	\$0.00		0	\$0.00
31402SPV3		WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,892,777.68	100%	0	\$0.00		0	\$0.00
31402SPW1		WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,321,463.32	100%	0	\$0.00		0	\$0.00
31402SPX9		WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,326,108.81	100%	0	\$0.00		0	\$0.00
31402STE7		INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,086,799.26	100%	0	\$0.00		0	\$0.00
31402STF4		INDEPENDENT BANK CORPORATION	14	\$1,451,927.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,451,927.04	100%	0	\$0.00		0	\$0.00
31402SUU9		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,141,310.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,141,310.88	100%	0	\$0.00		0	\$0.00
31402T5Z4		WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0.00
		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
		Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,978,218.69	100%	0	\$0.00		0	\$0.00
31402US60		CITIMORTGAGE, INC.	124	\$25,678,409.20	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,678,409.20	100%	0	\$0.00		0	\$0.00
31402US78		CITIMORTGAGE, INC.	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,766,782.94	100%	0	\$0.00		0	\$0.00
31402US86		CITIMORTGAGE, INC.	11	\$2,191,422.40	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,124.95	20.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,740,547.35	100%	0	\$0.00		0	\$0.00
31402UTB8		CITIMORTGAGE, INC.	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,050,667.19	100%	0	\$0.00		0	\$0.00

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31402UTC6	CITIMORTGAGE, INC.	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0.00
Total		655	\$145,918,357.84	100%	0	\$0.00		0	\$0.00
31402UTD4	CITIMORTGAGE, INC.	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0.00
Total		989	\$233,370,040.94	100%	0	\$0.00		0	\$0.00
31402UTG7	CITIMORTGAGE, INC.	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,406,369.64	100%	0	\$0.00		0	\$0.00
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.00
Total		204	\$31,773,421.23	100%	0	\$0.00		0	\$0.00
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,710,245.55	100%	0	\$0.00		0	\$0.00
31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,476,909.38	100%	0	\$0.00		0	\$0.00
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,845,693.21	100%	0	\$0.00		0	\$0.00
31402VZF0	HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,385,869.33	100%	0	\$0.00		0	\$0.00
31402VZG8	HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,217,163.80	100%	0	\$0.00		0	\$0.00
31402VZH6	HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,454,106.05	100%	0	\$0.00		0	\$0.00

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31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	\$0.00
Total		28	\$2,706,159.23	100%	0	\$0.00		\$0.00
31402VZK9	HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	\$0.00
Total		36	\$6,139,214.82	100%	0	\$0.00		\$0.00
31402VZL7	HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	\$0.00
Total		34	\$3,521,678.52	100%	0	\$0.00		\$0.00
31402VZM5	HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,950,703.29	90.6%	0	\$0.00	NA	\$0.00
Total		26	\$4,360,599.05	100%	0	\$0.00		\$0.00
31402VZQ6	HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	\$0.00
Total		65	\$5,999,712.12	100%	0	\$0.00		\$0.00
31402VZR4	HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	\$0.00
Total		133	\$16,446,800.32	100%	0	\$0.00		\$0.00
31402VZS2	HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	\$0.00
Total		106	\$11,220,101.67	100%	0	\$0.00		\$0.00
31402VZT0	HIBERNIA NATIONAL BANK	9	\$985,724.37	75.75%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$315,541.52	24.25%	0	\$0.00	NA	\$0.00
Total		13	\$1,301,265.89	100%	0	\$0.00		\$0.00
31402WZJ0	Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	\$0.00
Total		10	\$855,935.05	100%	0	\$0.00		\$0.00
31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	\$0.00
Total		92	\$19,253,796.25	100%	0	\$0.00		\$0.00

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31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,512,454.88	100%	0	\$0.00		0	\$0.00
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,192,181.28	100%	0	\$0.00		0	\$0.00
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,737,797.27	100%	0	\$0.00		0	\$0.00
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,990,721.48	100%	0	\$0.00		0	\$0.00
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,425,500.22	100%	0	\$0.00		0	\$0.00
31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,137,795.52	100%	0	\$0.00		0	\$0.00
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		63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,001,639.99	100%	0	\$0.00		0	\$0.00
31403B2Q5		Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,000.00	100%	0	\$0.00		0	\$0.00
31403BVD2		Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,812.23	100%	0	\$0.00		0	\$0.00
31403BZ97		Unavailable	19	\$3,157,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,157,400.00	100%	0	\$0.00		0	\$0.00
31403CAM3		Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$267,643.01	100%	0	\$0.00		0	\$0.00
31403CBA8		ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,364.05	100%	0	\$0.00		0	\$0.00
31403CBB6		ALASKA USA FEDERAL CREDIT UNION	13	\$2,097,387.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,097,387.42	100%	0	\$0.00		0	\$0.00
31403CDC2		UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,237,446.00	100%	0	\$0.00		0	\$0.00
31403CR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,295,417.18	100%	0	\$0.00		0	\$0.00
31403CR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,815,270.44	100%	0	\$0.00		0	\$0.00
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,503,949.72	100%	0	\$0.00		0	\$0.00
31403CRZ6			77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00

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

		MORTGAGE TRUST								
Total			24	\$5,491,271.20	100%	0	\$0.00		0	\$0.00
31403CSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,893,437.18	100%	0	\$0.00		0	\$0.00
31403CT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,354,664.49	100%	0	\$0.00		0	\$0.00
31403CT35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,557,941.34	100%	0	\$0.00		0	\$0.00
31403CT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,019,012.39	100%	0	\$0.00		0	\$0.00
31403CT50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,431,850.58	100%	0	\$0.00		0	\$0.00
31403CT68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,988,167.52	100%	0	\$0.00		0	\$0.00
31403CT84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,951.93	100%	0	\$0.00		0	\$0.00
31403CT92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,782,466.23	100%	0	\$0.00		0	\$0.00
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,015,830.48	100%	0	\$0.00		0	\$0.00
31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,032,543.26	100%	0	\$0.00		0	\$0.00
31403CTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,980,725.48	100%	0	\$0.00		0	\$0.00
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,956,648.22	100%	0	\$0.00		0	\$0.00
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,949,452.91	100%	0	\$0.00		0	\$0.00
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
31403CTU5			29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			29	\$2,875,598.03	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
31403CUC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,924,914.80	100%	0	\$0.00		0	\$0.00
31403CUD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,740,533.44	100%	0	\$0.00		0	\$0.00

31403CUF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,004,995.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,004,995.96	100%	0	\$0.00		0	\$0.00
31403CUG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,248,680.15	100%	0	\$0.00		0	\$0.00
31403CUH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,835,750.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,835,750.31	100%	0	\$0.00		0	\$0.00
31403CUK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,942,834.25	100%	0	\$0.00		0	\$0.00
31403CUL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,953,395.86	100%	0	\$0.00		0	\$0.00
31403CUN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			49	\$11,841,896.08	100%	0	\$0.00		0	\$0.00
31403CUX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,655,729.61	100%	0	\$0.00		0	\$0.00

31403CUY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,496,821.11	100%	0	\$0.00		0	\$0.00
31403D2E8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,998,900.00	100%	0	\$0.00		0	\$0.00
31403DX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,564,674.84	100%	0	\$0.00		0	\$0.00
31403DX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,290,486.46	100%	0	\$0.00		0	\$0.00
31403DX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,523,787.53	100%	0	\$0.00		0	\$0.00
31403DX95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,003,026.94	94.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$341,424.39	5.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,344,451.33	100%	0	\$0.00		0	\$0.00
31403DY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,024,603.49	100%	0	\$0.00		0	\$0.00
31403DY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,977,298.47	100%	0	\$0.00		0	\$0.00
31403DY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,993,600.00	100%	0	\$0.00		0	\$0.00
31403DY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,127,719.34	78.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$879,200.00	21.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,006,919.34	100%	0	\$0.00		0	\$0.00
31403DYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,034,694.86	80.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,338.73	19.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,003,033.59	100%	0	\$0.00		0	\$0.00
31403DYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,934,171.56	100%	0	\$0.00		0	\$0.00
31403DYC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,971,991.86	100%	0	\$0.00		0	\$0.00
31403DYD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,982,862.08	100%	0	\$0.00		0	\$0.00
31403DYE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,976,863.56	100%	0	\$0.00		0	\$0.00
31403DYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,858.84	100%	0	\$0.00		0	\$0.00
31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,071,693.97	100%	0	\$0.00		0	\$0.00
31403DYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,371,274.53	100%	0	\$0.00		0	\$0.00
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,329,202.50	100%	0	\$0.00		0	\$0.00
31403DYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,813,720.77	100%	0	\$0.00		0	\$0.00
31403DYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,065,058.08	100%	0	\$0.00		0	\$0.00

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31403DYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,393,326.35	100%	0	\$0.00		0	\$0.00
31403DYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,826,183.51	100%	0	\$0.00		0	\$0.00
31403Dyv5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,138,059.81	100%	0	\$0.00		0	\$0.00
31403DZ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,037,416.80	100%	0	\$0.00		0	\$0.00
31403DZ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,835,738.00	100%	0	\$0.00		0	\$0.00
31403DZ69	USAA FEDERAL SAVINGS BANK	30	\$5,010,264.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,010,264.97	100%	0	\$0.00		0	\$0.00
31403DZ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,121,973.00	100%	0	\$0.00		0	\$0.00
31403DZ93		9	\$1,640,200.80	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			9	\$1,640,200.80	100%	0	\$0.00		0	\$0.00
31403DZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,024,345.10	100%	0	\$0.00		0	\$0.00
31403DZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,994,602.83	100%	0	\$0.00		0	\$0.00
31403DZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,023,676.98	100%	0	\$0.00		0	\$0.00
31403DZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,714,783.09	93.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$277,500.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,992,283.09	100%	0	\$0.00		0	\$0.00
31403DZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,018,435.17	100%	0	\$0.00		0	\$0.00
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,955,639.89	100%	0	\$0.00		0	\$0.00
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,112,863.23	100%	0	\$0.00		0	\$0.00
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,883,500.03	100%	0	\$0.00		0	\$0.00
31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,328,556.37	100%	0	\$0.00		0	\$0.00
31403DZS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,039,534.81	100%	0	\$0.00		0	\$0.00
31403DZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,773.51	100%	0	\$0.00		0	\$0.00
31403DZU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,963,416.03	100%	0	\$0.00		0	\$0.00
31403DZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,044,098.70	100%	0	\$0.00		0	\$0.00
31403DZW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,870,431.95	100%	0	\$0.00		0	\$0.00
31403DZY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,688.25	100%	0	\$0.00		0	\$0.00
31403DZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,031,773.00	100%	0	\$0.00		0	\$0.00
31403E3L9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,391,674.86	100%	0	\$0.00		0	\$0.00
31403E3M7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,879,262.21	100%	0	\$0.00		0	\$0.00
31403E3N5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,153,722.00	100%	0	\$0.00		0	\$0.00
31403E3P0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,690,281.15	100%	0	\$0.00		0	\$0.00
31403E3Q8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,088,772.21	100%	0	\$0.00		0	\$0.00
31403E3R6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,984,800.00	100%	0	\$0.00		0	\$0.00
31403E3S4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,979,600.00	100%	0	\$0.00		0	\$0.00
31403E3T2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,954,946.71	100%	0	\$0.00		0	\$0.00
31403E3U9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0	\$0.00

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

Total			8	\$1,448,700.00	100%	0	\$0.00		0	\$0.00
31403E4C8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,527,138.70	100%	0	\$0.00		0	\$0.00
31403EHM2	COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,374,745.89	100%	0	\$0.00		0	\$0.00
31403EHN0	COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,780,559.84	100%	0	\$0.00		0	\$0.00
31403EHP5	COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	0	\$0.00
Total		304	\$59,900,245.58	100%	0	\$0.00		0	\$0.00
31403EHQ3	COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,814,220.74	100%	0	\$0.00		0	\$0.00
31403EHR1	COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,328,551.97	100%	0	\$0.00		0	\$0.00
31403EHS9	COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,324,912.45	100%	0	\$0.00		0	\$0.00
31403EHT7	COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,510,681.64	100%	0	\$0.00		0	\$0.00
31403EHU4	COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,224,285.50	100%	0	\$0.00		0	\$0.00

31403EHV2	COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	\$0.00
Total		31	\$3,100,509.43	100%	0	\$0.00		\$0.00
31403EHW0	COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	\$0.00
Total		29	\$2,799,126.25	100%	0	\$0.00		\$0.00
31403EHX8	COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	\$0.00
Total		55	\$4,373,566.24	100%	0	\$0.00		\$0.00
31403EHY6	COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	\$0.00
Total		17	\$1,289,188.16	100%	0	\$0.00		\$0.00
31403EHZ3	COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	\$0.00
Total		38	\$3,404,919.67	100%	0	\$0.00		\$0.00
31403EJ24	AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	\$0.00
Total		5	\$987,162.89	100%	0	\$0.00		\$0.00
31403EJ32	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,761,594.81	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,761,594.81	100%	0	\$0.00		\$0.00
31403EJ40	AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,886,029.35	100%	0	\$0.00		\$0.00
31403F2K9	WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	\$0.00
Total		8	\$1,394,062.06	100%	0	\$0.00		\$0.00
31403F2L7		5	\$812,700.00	24.99%	0	\$0.00	NA	\$0.00

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

		MUTUAL BANK, FA								
		Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,367,461.61	100%	0	\$0.00		0	\$0.00
31403F2Y9		WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,875,475.92	100%	0	\$0.00		0	\$0.00
31403F2Z6		WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,024,461.40	100%	0	\$0.00		0	\$0.00
31403F3A0		WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,261,046.95	39.85%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,182,834.56	100%	0	\$0.00		0	\$0.00
31403F3B8		WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,041,480.23	100%	0	\$0.00		0	\$0.00
31403F3C6		WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,368,945.79	100%	0	\$0.00		0	\$0.00
31403F3D4		WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,549,414.65	100%	0	\$0.00		0	\$0.00
31403F3E2		WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,821,442.98	100%	0	\$0.00		0	\$0.00
31403F4S0		WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,280,535.09	100%	0	\$0.00		0	\$0.00
31403F4T8		WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,042,920.44	100%	0	\$0.00		0	\$0.00
31403F4U5		WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,950,351.54	100%	0	\$0.00		0	\$0.00
31403F4V3		WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,007,030.59	100%	0	\$0.00		0	\$0.00
31403F6E9		WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,732,736.11	100%	0	\$0.00		0	\$0.00
31403F6H2		WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,155,744.60	100%	0	\$0.00		0	\$0.00
31403F6R0		WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,549,615.28	100%	0	\$0.00		0	\$0.00
31403F6S8		WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,810,924.49	100%	0	\$0.00		0	\$0.00
31403F6U3		Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,098,970.94	100%	0	\$0.00		0	\$0.00
31403F6W9		WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,155,527.88	100%	0	\$0.00		0	\$0.00
31403F6X7		Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,032.82	100%	0	\$0.00		0	\$0.00
31403F6Y5		WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,478,488.07	100%	0	\$0.00		0	\$0.00
31403FA20		GUARANTY RESIDENTIAL LENDING, INC.	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,375,910.82	100%	0	\$0.00		0	\$0.00
31403FDA9		AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,816,860.29	100%	0	\$0.00		0	\$0.00
31403FE75		AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,323,378.54	100%	0	\$0.00		0	\$0.00
31403FE83		AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$45,208,113.80	100%	0	\$0.00		0	\$0.00
31403FF58		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,519,742.28	100%	0	\$0.00		0	\$0.00
31403FF66		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,864,517.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,864,517.49	100%	0	\$0.00		0	\$0.00
31403FN34		WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,412,861.68	100%	0	\$0.00		0	\$0.00
31403FQE7		WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,538,128.06	100%	0	\$0.00		0	\$0.00
31403FTP9		WASHINGTON MUTUAL FEDERAL	37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			37	\$5,440,355.06	100%	0	\$0.00		0	\$0.00
31403FTQ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,160.34	100%	0	\$0.00		0	\$0.00
31403FX25		WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,621,764.00	100%	0	\$0.00		0	\$0.00
31403FX33		WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,765.80	100%	0	\$0.00		0	\$0.00
31403FX41		WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0	\$0.00
Total			559	\$32,429,412.34	100%	0	\$0.00		0	\$0.00
31403FX58		WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$77,451,387.30	100%	0	\$0.00		0	\$0.00
31403FX66		WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0	\$0.00
Total			518	\$33,623,855.97	100%	0	\$0.00		0	\$0.00
31403FX82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,600,027.06	100%	0	\$0.00		0	\$0.00
31403FXV1		WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,595,195.89	100%	0	\$0.00		0	\$0.00
31403FXY5		WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,396,737.27	100%	0	\$0.00		0	\$0.00
31403FZC1		WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,079,627.22	100%	0	\$0.00		0	\$0.00
31403FZD9		WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,389,871.10	100%	0	\$0.00		0	\$0.00
31403FZE7		WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.00
Total			685	\$66,885,199.71	100%	0	\$0.00		0	\$0.00
31403FZF4		WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00
Total			370	\$36,061,077.62	100%	0	\$0.00		0	\$0.00
31403FZG2		WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,695,964.35	100%	0	\$0.00		0	\$0.00
31403FZH0		WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,586,731.39	100%	0	\$0.00		0	\$0.00
31403FZJ6		WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,735,064.21	100%	0	\$0.00		0	\$0.00
31403FZK3		WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0.00
Total			243	\$46,012,967.32	100%	0	\$0.00		0	\$0.00
31403FZL1		WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,472,396.10	100%	0	\$0.00		0	\$0.00
31403FZM9		WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0	\$0.00

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

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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	\$0.00
31403GAY8	WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,528.24	10.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,088,450.80	100%	0	\$0.00		0	\$0.00

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31403GAZ5	WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,072.19	12.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,876,656.34	100%	0	\$0.00		0	\$0.00
31403GBA9	Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,047,521.78	100%	0	\$0.00		0	\$0.00
31403GBB7	WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$964,345.97	61.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,559,224.51	100%	0	\$0.00		0	\$0.00
31403GBC5	WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA	0	\$0.00
Total		181	\$10,603,858.05	100%	0	\$0.00		0	\$0.00
31403GBD3	WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,765,019.48	100%	0	\$0.00		0	\$0.00
31403GBE1	WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,829,364.73	100%	0	\$0.00		0	\$0.00
31403GBF8	WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,405.46	6.63%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,214,824.63	100%	0	\$0.00		0	\$0.00
31403GBT8	WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,386,100.74	100%	0	\$0.00		0	\$0.00
31403GBU5	WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$628,572.28	8.92%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,046,848.32	100%	0	\$0.00		0	\$0.00
31403GE57	Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,056,423.00	100%	0	\$0.00		0	\$0.00

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31403GE65	Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,298.83	100%	0	\$0.00		0	\$0.00
31403GK27	Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,452,463.57	100%	0	\$0.00		0	\$0.00
31403GK35	Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,587,125.53	100%	0	\$0.00		0	\$0.00
31403GK43	Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,950,204.39	100%	0	\$0.00		0	\$0.00
31403GK68	Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,042,153.30	100%	0	\$0.00		0	\$0.00
31403GK84	Unavailable	22	\$4,050,575.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,050,575.91	100%	0	\$0.00		0	\$0.00
31403GKW1	Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,876,222.42	100%	0	\$0.00		0	\$0.00
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,493,134.06	72.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,859,959.22	100%	0	\$0.00		0	\$0.00
31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,233,268.59	100%	0	\$0.00		0	\$0.00
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,060,480.27	100%	0	\$0.00		0	\$0.00
31403GLB6	Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,660,084.00	100%	0	\$0.00		0	\$0.00
31403GLC4	Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$857,833.84	100%	0	\$0.00		0	\$0.00
31403GR46	Unavailable	33	\$6,628,090.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,628,090.24	100%	0	\$0.00		0	\$0.00

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31403GR53		Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,004,856.40	100%	0	\$0.00		0	\$0.00
31403GR61		Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0	\$0.00
Total			798	\$177,021,450.31	100%	0	\$0.00		0	\$0.00
31403GSA1		Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,765,222.59	100%	0	\$0.00		0	\$0.00
31403GSB9		Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,808,070.83	100%	0	\$0.00		0	\$0.00
31403GTF9		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,557,334.20	100%	0	\$0.00		0	\$0.00
31403GTH5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,621,313.24	100%	0	\$0.00		0	\$0.00
31403GTJ1		HOME STAR MORTGAGE SERVICES, LLC	9	\$997,460.15	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,639,355.04	62.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,636,815.19	100%	0	\$0.00		0	\$0.00
31403GTL6		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,926,358.79	40.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,766,427.62	100%	0	\$0.00		0	\$0.00
31403GTM4		HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,606,251.75	100%	0	\$0.00		0	\$0.00
31403GTP7		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,821,368.47	100%	0	\$0.00		0	\$0.00

31403GTQ5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,374,246.90	100%	0	\$0.00		0	\$0.00
31403GTR3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,780,400.00	35.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,730,861.00	100%	0	\$0.00		0	\$0.00
31403GTS1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,033,220.56	49.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,119,970.56	100%	0	\$0.00		0	\$0.00
31403GU26		Unavailable	40	\$6,490,213.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,490,213.36	100%	0	\$0.00		0	\$0.00
31403GUJ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,432,219.90	100%	0	\$0.00		0	\$0.00
31403GUL4		Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$38,935,147.93	100%	0	\$0.00		0	\$0.00
31403GUM2		Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,454,036.68	100%	0	\$0.00		0	\$0.00
31403GUN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,746,382.87	100%	0	\$0.00		0	\$0.00
31403GUS9		Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,232,952.18	100%	0	\$0.00		0	\$0.00
31403GUT7		Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,906,543.49	100%	0	\$0.00		0	\$0.00
31403GUU4		Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,443,932.20	100%	0	\$0.00		0	\$0.00
31403GUV2		Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,442,893.57	100%	0	\$0.00		0	\$0.00
31403GUW0		Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,414,305.34	100%	0	\$0.00		0	\$0.00
31403GUX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,864,225.45	100%	0	\$0.00		0	\$0.00
31403GUY6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,488,966.10	98.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,637,166.10	100%	0	\$0.00		0	\$0.00
31403HA26		HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,999,900.08	100%	0	\$0.00		0	\$0.00
31403HA34		HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,783,981.34	64.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,073.91	100%	0	\$0.00		0	\$0.00
31403HA42		HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,165,070.52	36.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,753.31	100%	0	\$0.00		0	\$0.00
31403HA59		HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,621.28	100%	0	\$0.00		0	\$0.00
31403HA67		HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,745,314.63	100%	0	\$0.00		0	\$0.00

31403HA75	HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,530,370.72	100%	0	\$0.00		0	\$0.00
31403HA83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,995.61	100%	0	\$0.00		0	\$0.00
31403HA91	HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,872.55	100%	0	\$0.00		0	\$0.00
31403HAA8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,000,028.68	100%	0	\$0.00		0	\$0.00
31403HAD2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,982.23	100%	0	\$0.00		0	\$0.00
31403HAF7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,999,445.47	100%	0	\$0.00		0	\$0.00
31403HAG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,000,032.29	100%	0	\$0.00		0	\$0.00
31403HAH3	HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,999,012.79	100%	0	\$0.00		0	\$0.00
31403HAJ9	HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,999,002.74	100%	0	\$0.00		0	\$0.00
31403HAK6	HSBC MORTGAGE	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,000,127.64	100%	0	\$0.00		0	\$0.00
31403HAL4		HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,695.79	100%	0	\$0.00		0	\$0.00
31403HAM2		HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,419.41	100%	0	\$0.00		0	\$0.00
31403HAN0		HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,635.40	100%	0	\$0.00		0	\$0.00
31403HAP5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,001,273.13	100%	0	\$0.00		0	\$0.00
31403HAQ3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,635.01	100%	0	\$0.00		0	\$0.00
31403HAR1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0.00
		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

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		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	\$0.00
31403HBB5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,546,125.67	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,457,206.52	49.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,003,332.19	100%	0	\$0.00		0	\$0.00
31403HBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,596.45	31.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,896.73	100%	0	\$0.00		0	\$0.00
31403HBD1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,465,554.24	64.3%	0	\$0.00	NA	0	\$0.00

Total			44	\$8,500,226.59	100%	0	\$0.00		0	\$0.00
31403HC99	HOME STAR MORTGAGE SERVICES, LLC		13	\$2,554,627.08	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,192,600.00	46.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,747,227.08	100%	0	\$0.00		0	\$0.00
31403HDA5	Unavailable		7	\$1,205,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,205,100.00	100%	0	\$0.00		0	\$0.00
31403HDB3	Unavailable		25	\$4,145,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,145,725.00	100%	0	\$0.00		0	\$0.00
31403HDC1	HOME STAR MORTGAGE SERVICES, LLC		5	\$1,050,950.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,800,402.00	84.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,851,352.00	100%	0	\$0.00		0	\$0.00
31403HDE7	Unavailable		17	\$3,110,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,030.00	100%	0	\$0.00		0	\$0.00
31403HDG2	HOME STAR MORTGAGE SERVICES, LLC		9	\$1,283,272.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,272.43	100%	0	\$0.00		0	\$0.00
31403HDH0	Unavailable		3	\$661,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$661,500.00	100%	0	\$0.00		0	\$0.00
31403HDJ6	HOME STAR MORTGAGE SERVICES, LLC		1	\$142,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,155,205.00	96.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,297,205.00	100%	0	\$0.00		0	\$0.00
31403HDK3	HOME STAR MORTGAGE SERVICES, LLC		4	\$888,400.00	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$233,800.00	20.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,200.00	100%	0	\$0.00		0	\$0.00
31403HDL1	HOME STAR MORTGAGE SERVICES, LLC		5	\$1,084,300.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,115,049.00	89.37%	0	\$0.00	NA	0	\$0.00

Total			54	\$10,199,349.00	100%	0	\$0.00		0	\$0.00
31403HDN7		HOME STAR MORTGAGE SERVICES, LLC	3	\$557,836.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,817,400.00	87.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,375,236.00	100%	0	\$0.00		0	\$0.00
31403HF47		WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,442,260.17	100%	0	\$0.00		0	\$0.00
31403HF54		WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,253,965.31	100%	0	\$0.00		0	\$0.00
31403HF62		WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,301,777.95	34.77%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,122,217.74	100%	0	\$0.00		0	\$0.00
31403HFP0		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,518,705.54	100%	0	\$0.00		0	\$0.00
31403HFQ8		WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,391,624.78	100%	0	\$0.00		0	\$0.00
31403HFR6		WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,600,012.54	100%	0	\$0.00		0	\$0.00
31403HFS4		WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,979,462.53	100%	0	\$0.00		0	\$0.00
31403HFU9		WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,205,394.34	100%	0	\$0.00		0	\$0.00
31403HFV7		WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,877,913.77	100%	0	\$0.00		0	\$0.00
31403HFW5		WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA	0	\$0.00
Total			321	\$41,824,311.51	100%	0	\$0.00		0	\$0.00
31403HFY1		WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,194,718.60	100%	0	\$0.00		0	\$0.00
31403HFZ8		WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	0	\$0.00
Total			527	\$117,561,740.91	100%	0	\$0.00		0	\$0.00
31403HHF0		THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,008.87	100%	0	\$0.00		0	\$0.00
31403HHG8		THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,052,721.38	100%	0	\$0.00		0	\$0.00
31403HHH6		THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,992,037.51	100%	0	\$0.00		0	\$0.00

31403HHJ2		THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,511,489.67	100%	0	\$0.00		0	\$0.00
31403HHK9		THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,707,978.54	100%	0	\$0.00		0	\$0.00
31403HHL7		THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,308,735.77	49.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,666,231.50	100%	0	\$0.00		0	\$0.00
31403HHN3		THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,124,274.81	100%	0	\$0.00		0	\$0.00
31403HHP8		THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,416,602.44	100%	0	\$0.00		0	\$0.00
31403HPT1		NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,001,570.09	100%	0	\$0.00		0	\$0.00
31403HPU8		NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,027,950.11	100%	0	\$0.00		0	\$0.00
31403HPV6		NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,500,287.66	100%	0	\$0.00		0	\$0.00
31403HPW4		NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,840,620.98	100%	0	\$0.00		0	\$0.00
31403HPX2		NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,474,805.00	100%	0	\$0.00		0	\$0.00
31403HPY0		NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$13,969,348.65	100%	0	\$0.00		0	\$0.00
31403HPZ7		NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,542,804.15	100%	0	\$0.00		0	\$0.00
31403JG75		RBMG INC.	1	\$283,584.82	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,343,701.08	100%	0	\$0.00		0	\$0.00
31403JG83		Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,257,425.49	100%	0	\$0.00		0	\$0.00
31403JG91		RBMG INC.	1	\$322,378.75	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,131,809.47	100%	0	\$0.00		0	\$0.00
31403JH33		Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,879,125.31	100%	0	\$0.00		0	\$0.00
31403JH41		Unavailable	75	\$15,093,470.95	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,093,470.95	100%	0	\$0.00		0	\$0.00
31403JH58		Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,162,025.15	100%	0	\$0.00		0	\$0.00
31403JH66		UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,194,285.68	58.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,036,597.68	100%	0	\$0.00		0	\$0.00
31403JH82		Unavailable	21	\$2,815,776.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,815,776.77	100%	0	\$0.00		0	\$0.00
31403JHA7		Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,655,901.71	100%	0	\$0.00		0	\$0.00
31403JHR0		Unavailable	109	\$14,032,648.49	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,032,648.49	100%	0	\$0.00		0	\$0.00
31403JHS8		Unavailable	57	\$3,329,352.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,329,352.33	100%	0	\$0.00		0	\$0.00
31403JHT6		UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,801,124.84	34.95%	0	\$0.00	NA	0	\$0.00

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Total			118	\$13,737,853.35	100%	0	\$0.00		0	\$0.00
31403JHU3	Unavailable		110	\$5,700,141.79	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,700,141.79	100%	0	\$0.00		0	\$0.00
31403JHV1	Unavailable		73	\$8,628,865.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,628,865.92	100%	0	\$0.00		0	\$0.00
31403JHW9	Unavailable		65	\$9,281,160.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,281,160.01	100%	0	\$0.00		0	\$0.00
31403JHX7	Unavailable		74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,695,995.70	100%	0	\$0.00		0	\$0.00
31403JHY5	Unavailable		17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,589,682.70	100%	0	\$0.00		0	\$0.00
31403JW28	Unavailable		359	\$55,666,529.05	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$55,666,529.05	100%	0	\$0.00		0	\$0.00
31403JW36	Unavailable		22	\$3,734,112.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,734,112.04	100%	0	\$0.00		0	\$0.00
31403JW44	Unavailable		352	\$65,352,721.37	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$65,352,721.37	100%	0	\$0.00		0	\$0.00
31403JW51	Unavailable		300	\$20,188,651.42	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$20,188,651.42	100%	0	\$0.00		0	\$0.00
31403JW69	Unavailable		147	\$23,299,520.48	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,299,520.48	100%	0	\$0.00		0	\$0.00
31403JW77	Unavailable		105	\$22,021,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,021,580.00	100%	0	\$0.00		0	\$0.00
31403JW85	Unavailable		173	\$16,909,706.73	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,909,706.73	100%	0	\$0.00		0	\$0.00
31403JW93	Unavailable		383	\$37,788,906.47	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$37,788,906.47	100%	0	\$0.00		0	\$0.00
31403JWG7	Unavailable		697	\$146,592,463.55	100%	0	\$0.00	NA	0	\$0.00
Total			697	\$146,592,463.55	100%	0	\$0.00		0	\$0.00
31403JWH5	Unavailable		378	\$80,397,916.53	100%	0	\$0.00	NA	0	\$0.00

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Total			378	\$80,397,916.53	100%	0	\$0.00		0	\$0.00
31403JWJ1	Unavailable		286	\$65,738,298.96	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$65,738,298.96	100%	0	\$0.00		0	\$0.00
31403JWK8	Unavailable		297	\$18,444,878.26	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$18,444,878.26	100%	0	\$0.00		0	\$0.00
31403JWY8	Unavailable		363	\$72,808,578.39	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$72,808,578.39	100%	0	\$0.00		0	\$0.00
31403JWZ5	Unavailable		361	\$68,867,094.46	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$68,867,094.46	100%	0	\$0.00		0	\$0.00
31403JX35	Unavailable		58	\$10,121,394.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,121,394.99	100%	0	\$0.00		0	\$0.00
31403JX43	Unavailable		93	\$17,957,525.79	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,957,525.79	100%	0	\$0.00		0	\$0.00
31403JX50	Unavailable		310	\$52,952,008.60	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$52,952,008.60	100%	0	\$0.00		0	\$0.00
31403JX68	Unavailable		75	\$15,212,471.30	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,212,471.30	100%	0	\$0.00		0	\$0.00
31403JX76	Unavailable		81	\$12,639,742.87	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,639,742.87	100%	0	\$0.00		0	\$0.00
31403JX84	Unavailable		56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,288,049.72	100%	0	\$0.00		0	\$0.00
31403JXA9	Unavailable		46	\$4,500,754.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,500,754.81	100%	0	\$0.00		0	\$0.00
31403JXB7	Unavailable		35	\$6,079,686.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,079,686.25	100%	0	\$0.00		0	\$0.00
31403JXD3	FLAGSTAR BANK, FSB		1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,029,079.22	100%	0	\$0.00		0	\$0.00
31403JXE1	Unavailable		218	\$38,524,370.33	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,524,370.33	100%	0	\$0.00		0	\$0.00

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31403JXF8	Unavailable	115	\$19,310,293.14	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,310,293.14	100%	0	\$0.00		0	\$0.00
31403JXG6	Unavailable	105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,905,270.81	100%	0	\$0.00		0	\$0.00
31403JXJ0	Unavailable	63	\$8,880,554.99	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,880,554.99	100%	0	\$0.00		0	\$0.00
31403JXK7	FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$43,514,232.41	98.4%	0	\$0.00	NA	0	\$0.00
Total		254	\$44,219,929.57	100%	0	\$0.00		0	\$0.00
31403JXM3	Unavailable	49	\$4,724,543.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,724,543.73	100%	0	\$0.00		0	\$0.00
31403JXN1	Unavailable	30	\$2,956,514.23	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,956,514.23	100%	0	\$0.00		0	\$0.00
31403JXP6	Unavailable	34	\$2,229,131.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,229,131.15	100%	0	\$0.00		0	\$0.00
31403JXQ4	Unavailable	157	\$27,580,945.56	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$27,580,945.56	100%	0	\$0.00		0	\$0.00
31403JXR2	Unavailable	184	\$31,738,926.32	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,738,926.32	100%	0	\$0.00		0	\$0.00
31403JXS0	Unavailable	50	\$4,918,223.55	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,918,223.55	100%	0	\$0.00		0	\$0.00
31403JXT8	FLAGSTAR BANK, FSB	2	\$278,777.19	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,781,613.51	94.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,060,390.70	100%	0	\$0.00		0	\$0.00
31403JXU5	Unavailable	30	\$5,912,711.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,912,711.42	100%	0	\$0.00		0	\$0.00
31403JXW1	Unavailable	37	\$6,345,192.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,345,192.10	100%	0	\$0.00		0	\$0.00
31403JXX9	Unavailable	24	\$2,312,809.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,312,809.89	100%	0	\$0.00		0	\$0.00

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31403JXZ4	Unavailable	24	\$2,314,662.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,314,662.33	100%	0	\$0.00		0	\$0.00
31403JY26	Unavailable	50	\$6,869,580.65	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,869,580.65	100%	0	\$0.00		0	\$0.00
31403JYA8	Unavailable	26	\$3,775,362.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,775,362.69	100%	0	\$0.00		0	\$0.00
31403JYC4	Unavailable	51	\$2,889,976.01	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,889,976.01	100%	0	\$0.00		0	\$0.00
31403JYF7	Unavailable	48	\$8,036,561.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,036,561.06	100%	0	\$0.00		0	\$0.00
31403JYG5	Unavailable	36	\$3,566,586.63	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,566,586.63	100%	0	\$0.00		0	\$0.00
31403JYH3	Unavailable	35	\$2,336,293.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,336,293.52	100%	0	\$0.00		0	\$0.00
31403JYJ9	FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,548,678.32	97.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,680,678.32	100%	0	\$0.00		0	\$0.00
31403JYN0	Unavailable	41	\$2,758,046.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,758,046.93	100%	0	\$0.00		0	\$0.00
31403JYP5	Unavailable	20	\$1,206,132.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,206,132.73	100%	0	\$0.00		0	\$0.00
31403JYQ3	Unavailable	21	\$1,292,658.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,292,658.28	100%	0	\$0.00		0	\$0.00
31403JYR1	Unavailable	43	\$4,313,289.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,313,289.48	100%	0	\$0.00		0	\$0.00
31403JYS9	Unavailable	60	\$3,797,023.63	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,797,023.63	100%	0	\$0.00		0	\$0.00
31403JYU4	Unavailable	175	\$26,839,346.01	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$26,839,346.01	100%	0	\$0.00		0	\$0.00

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31403JYV2	FLAGSTAR BANK, FSB	2	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,695,329.48	99.23%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,855,829.48	100%	0	\$0.00		0	\$0.00
31403JYW0	Unavailable	21	\$2,962,393.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,962,393.72	100%	0	\$0.00		0	\$0.00
31403JYX8	Unavailable	16	\$2,274,387.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,274,387.25	100%	0	\$0.00		0	\$0.00
31403JYY6	Unavailable	30	\$4,943,424.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,943,424.12	100%	0	\$0.00		0	\$0.00
31403JYZ3	Unavailable	15	\$2,359,229.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,359,229.50	100%	0	\$0.00		0	\$0.00
31403JZ25	Unavailable	46	\$2,630,388.93	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,630,388.93	100%	0	\$0.00		0	\$0.00
31403JZ33	Unavailable	35	\$4,811,681.95	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,811,681.95	100%	0	\$0.00		0	\$0.00
31403JZ41	Unavailable	37	\$5,251,906.74	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,251,906.74	100%	0	\$0.00		0	\$0.00
31403JZ58	Unavailable	174	\$10,379,038.93	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,379,038.93	100%	0	\$0.00		0	\$0.00
31403JZ66	Unavailable	209	\$11,418,399.49	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,418,399.49	100%	0	\$0.00		0	\$0.00
31403JZ74	Unavailable	10	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,114,900.00	100%	0	\$0.00		0	\$0.00
31403JZ82	Unavailable	41	\$4,803,228.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,803,228.98	100%	0	\$0.00		0	\$0.00
31403JZQ2	Unavailable	21	\$1,173,335.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,173,335.27	100%	0	\$0.00		0	\$0.00
31403JZR0	Unavailable	10	\$1,799,027.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,799,027.91	100%	0	\$0.00		0	\$0.00
31403JZS8	Unavailable	34	\$4,686,802.37	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,686,802.37	100%	0	\$0.00		0	\$0.00
31403JZT6		Unavailable	8	\$1,042,805.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,805.49	100%	0	\$0.00		0	\$0.00
31403JZU3		Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,112,348.67	100%	0	\$0.00		0	\$0.00
31403K2V4		Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,146,066.09	100%	0	\$0.00		0	\$0.00
31403K2X0		Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,585,279.80	100%	0	\$0.00		0	\$0.00
31403K3G6		WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,187.66	100%	0	\$0.00		0	\$0.00
31403K3H4		WASHINGTON MUTUAL BANK, FA	1	\$111,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,530,679.94	96.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,641,679.94	100%	0	\$0.00		0	\$0.00
31403K3J0		WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,288,326.95	100%	0	\$0.00		0	\$0.00
31403K3K7		WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,919,816.59	100%	0	\$0.00		0	\$0.00
31403K3L5		WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,360,466.81	100%	0	\$0.00		0	\$0.00

31403K3M3	WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,665,259.89	100%	0	\$0.00		0	\$0.00
31403K4U4	IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,084,851.94	100%	0	\$0.00		0	\$0.00
31403K4V2	IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,112,820.21	100%	0	\$0.00		0	\$0.00
31403K4W0	IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,684,130.36	100%	0	\$0.00		0	\$0.00
31403K4X8	IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,715,211.74	100%	0	\$0.00		0	\$0.00
31403K4Z3	IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,414,115.09	100%	0	\$0.00		0	\$0.00
31403K5A7	IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,887,836.32	100%	0	\$0.00		0	\$0.00
31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,492,643.17	100%	0	\$0.00		0	\$0.00
31403K5C3	IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA	0	\$0.00

Total			62	\$8,855,478.75	100%	0	\$0.00		0	\$0.00
31403K5D1	IRWIN MORTGAGE CORPORATION		26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$19,195,620.71	83.42%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,010,438.47	100%	0	\$0.00		0	\$0.00
31403K5E9	IRWIN MORTGAGE CORPORATION		2	\$242,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,472,561.42	93.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,714,561.42	100%	0	\$0.00		0	\$0.00
31403K5F6	IRWIN MORTGAGE CORPORATION		12	\$1,624,725.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,277,880.00	79.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,902,605.00	100%	0	\$0.00		0	\$0.00
31403K6C2	IRWIN MORTGAGE CORPORATION		11	\$1,389,121.35	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,384,072.41	49.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,773,193.76	100%	0	\$0.00		0	\$0.00
31403K6D0	IRWIN MORTGAGE CORPORATION		27	\$3,250,548.22	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$11,190,327.95	77.49%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,440,876.17	100%	0	\$0.00		0	\$0.00
31403K6E8	IRWIN MORTGAGE CORPORATION		11	\$999,567.28	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,984,153.68	74.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,983,720.96	100%	0	\$0.00		0	\$0.00
31403K6F5	IRWIN MORTGAGE CORPORATION		2	\$94,300.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,423,200.00	93.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00
31403K6G3	IRWIN MORTGAGE CORPORATION		15	\$1,622,665.61	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,747,600.00	62.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,370,265.61	100%	0	\$0.00		0	\$0.00
31403K6H1	IRWIN MORTGAGE CORPORATION		5	\$656,950.00	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$731,872.53	52.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,822.53	100%	0	\$0.00		0	\$0.00

31403K6J7	IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	\$0.00
Total		15	\$1,647,181.26	100%	0	\$0.00		\$0.00
31403KB28	IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	\$0.00
Total		132	\$12,828,683.46	100%	0	\$0.00		\$0.00
31403KB36	IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	\$0.00
Total		136	\$26,070,929.77	100%	0	\$0.00		\$0.00
31403KB44	IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	\$0.00
Total		101	\$18,101,565.27	100%	0	\$0.00		\$0.00
31403KBU6	IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	\$0.00
Total		33	\$5,305,475.88	100%	0	\$0.00		\$0.00
31403KBV4	IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	\$0.00
Total		54	\$9,588,846.79	100%	0	\$0.00		\$0.00
31403KBW2	IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	\$0.00
Total		98	\$18,260,018.22	100%	0	\$0.00		\$0.00
31403KBX0	IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	\$0.00
Total		96	\$6,474,226.87	100%	0	\$0.00		\$0.00
31403KBY8	IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	\$0.00
Total		70	\$6,813,758.71	100%	0	\$0.00		\$0.00

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31403KBZ5	IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,758,646.28	100%	0	\$0.00		0	\$0.00
31403KD26	Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,087,405.00	100%	0	\$0.00		0	\$0.00
31403KD34	INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,667,215.25	29.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,591,353.04	100%	0	\$0.00		0	\$0.00
31403KD59	INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,991,332.59	91.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,266,332.59	100%	0	\$0.00		0	\$0.00
31403KD67	INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,478.69	56.64%	0	\$0.00	NA	0	\$0.00
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

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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
31403KEH2	INDYMAC BANK, FSB	25	\$3,632,242.00	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,791,874.07	56.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,424,116.07	100%	0	\$0.00		0	\$0.00
31403KEJ8	INDYMAC BANK, FSB	1	\$140,250.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,829,495.14	92.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,969,745.14	100%	0	\$0.00		0	\$0.00
31403KG23	Unavailable	7	\$617,358.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$617,358.45	100%	0	\$0.00		0	\$0.00
31403KGX5	Unavailable	8	\$653,220.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$653,220.67	100%	0	\$0.00		0	\$0.00
31403KGY3	Unavailable	6	\$532,520.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$532,520.19	100%	0	\$0.00		0	\$0.00
31403KGZ0	Unavailable	4	\$300,710.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$300,710.03	100%	0	\$0.00		0	\$0.00
31403KK28	CITIMORTGAGE, INC.	131	\$8,346,081.30	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,446,947.92	22.67%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,793,029.22	100%	0	\$0.00		0	\$0.00
31403KK36	CITIMORTGAGE, INC.	61	\$5,884,542.78	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,001,798.21	25.38%	0	\$0.00	NA	0	\$0.00

Total			82	\$7,886,340.99	100%	0	\$0.00		0	\$0.00
31403KK44	CITIMORTGAGE, INC.		39	\$4,762,764.79	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,634,331.75	35.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,397,096.54	100%	0	\$0.00		0	\$0.00
31403KK69	CITIMORTGAGE, INC.		68	\$14,420,986.57	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,089,072.31	38.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,510,058.88	100%	0	\$0.00		0	\$0.00
31403KK77	CITIMORTGAGE, INC.		62	\$13,696,546.71	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$23,455,828.91	63.13%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,152,375.62	100%	0	\$0.00		0	\$0.00
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

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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
31403L3G4		Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,176,396.90	100%	0	\$0.00		0	\$0.00
31403L3U3		OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,236,642.93	97%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,429,347.97	100%	0	\$0.00		0	\$0.00
31403L3V1		Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,133,842.83	100%	0	\$0.00		0	\$0.00
31403L3W9		Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,459,797.25	100%	0	\$0.00		0	\$0.00
31403L3X7		Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,622,973.62	100%	0	\$0.00		0	\$0.00
31403L3Y5		Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,063.95	100%	0	\$0.00		0	\$0.00
31403LBU4		WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,503,950.91	100%	0	\$0.00		0	\$0.00
31403LE49		RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,751,591.58	100%	0	\$0.00		0	\$0.00
31403LE64		RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,333,195.64	100%	0	\$0.00		0	\$0.00

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31403LE72	RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,955,082.37	100%	0	\$0.00		0	\$0.00
31403LE98	RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,358,569.90	100%	0	\$0.00		0	\$0.00
31403LFA4	RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$819,000.00	55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,489,000.00	100%	0	\$0.00		0	\$0.00
31403LFB2	RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,264,400.00	100%	0	\$0.00		0	\$0.00
31403LFC0	RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,803,540.60	100%	0	\$0.00		0	\$0.00
31403LFE6	RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,412,300.00	100%	0	\$0.00		0	\$0.00
31403LFG1	RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,119,200.00	100%	0	\$0.00		0	\$0.00
31403LFL0	RBC MORTGAGE COMPANY	5	\$1,172,700.00	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$880,082.05	42.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,052,782.05	100%	0	\$0.00		0	\$0.00
31403LFM8	RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,676,837.72	100%	0	\$0.00		0	\$0.00
31403LFN6	RBC MORTGAGE	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.00

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

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		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		WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,577,629.46	100%	0	\$0.00		0	\$0.00
31403M2T5		WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,019,474.01	100%	0	\$0.00		0	\$0.00
31403M2U2			25	\$2,449,950.53	48.56%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,045,113.84	100%	0	\$0.00		0	\$0.00
31403MEP0	USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,953,595.37	100%	0	\$0.00		0	\$0.00
31403MES4	USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,873,438.18	100%	0	\$0.00		0	\$0.00
31403MEV7	USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,255.43	100%	0	\$0.00		0	\$0.00
31403MEW5	USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,902,341.70	100%	0	\$0.00		0	\$0.00
31403MEX3	USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,998,579.84	100%	0	\$0.00		0	\$0.00
31403MF20	SUNTRUST MORTGAGE INC.	11	\$1,758,481.89	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,751,354.90	100%	0	\$0.00		0	\$0.00
31403MF38	SUNTRUST MORTGAGE INC.	18	\$2,186,672.99	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,159,531.62	100%	0	\$0.00		0	\$0.00
31403MF46	SUNTRUST MORTGAGE INC.	10	\$1,806,424.90	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,233,666.52	100%	0	\$0.00		0	\$0.00
31403MF53	SUNTRUST MORTGAGE INC.	15	\$1,983,046.72	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,093,095.49	100%	0	\$0.00		0	\$0.00

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31403MF61	SUNTRUST MORTGAGE INC.	8	\$1,584,855.81	11.48%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	\$0.00
Total		78	\$13,803,776.68	100%	0	\$0.00		\$0.00
31403MF79	SUNTRUST MORTGAGE INC.	20	\$5,992,390.73	22.36%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	\$0.00
Total		89	\$26,801,885.00	100%	0	\$0.00		\$0.00
31403MF87	SUNTRUST MORTGAGE INC.	24	\$5,610,210.32	26.71%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA	\$0.00
Total		91	\$21,006,271.01	100%	0	\$0.00		\$0.00
31403MF95	SUNTRUST MORTGAGE INC.	14	\$2,708,420.57	17.58%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	\$0.00
Total		80	\$15,407,911.70	100%	0	\$0.00		\$0.00
31403MFV6	SUNTRUST MORTGAGE INC.	3	\$442,809.67	22.54%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	\$0.00
Total		11	\$1,964,395.86	100%	0	\$0.00		\$0.00
31403MFW4	SUNTRUST MORTGAGE INC.	8	\$1,230,914.31	25.5%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA	\$0.00
Total		30	\$4,827,353.25	100%	0	\$0.00		\$0.00
31403MFX2	SUNTRUST MORTGAGE INC.	10	\$1,520,982.36	42.03%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	\$0.00
Total		23	\$3,618,450.75	100%	0	\$0.00		\$0.00
31403MFZ7	SUNTRUST MORTGAGE INC.	16	\$2,429,211.89	58.9%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA	\$0.00
Total		24	\$4,124,593.12	100%	0	\$0.00		\$0.00
31403MGA1	SUNTRUST MORTGAGE INC.	18	\$2,995,560.95	18.75%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA	\$0.00
Total		96	\$15,972,351.13	100%	0	\$0.00		\$0.00

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31403MGB9	SUNTRUST MORTGAGE INC.	24	\$3,636,327.51	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,648,152.79	74.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,284,480.30	100%	0	\$0.00		0	\$0.00
31403MGC7	SUNTRUST MORTGAGE INC.	32	\$5,520,634.14	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,832,660.44	55.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,353,294.58	100%	0	\$0.00		0	\$0.00
31403MGD5	SUNTRUST MORTGAGE INC.	28	\$3,853,630.51	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,975,033.22	100%	0	\$0.00		0	\$0.00
31403MGE3	SUNTRUST MORTGAGE INC.	7	\$934,315.04	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,342,789.75	100%	0	\$0.00		0	\$0.00
31403MGF0	SUNTRUST MORTGAGE INC.	14	\$2,018,590.80	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,030,921.09	100%	0	\$0.00		0	\$0.00
31403MH44	Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,890.41	100%	0	\$0.00		0	\$0.00
31403MH51	U.S. BANK N.A.	1	\$297,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,383,090.00	93.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,680,090.00	100%	0	\$0.00		0	\$0.00
31403MH69	U.S. BANK N.A.	1	\$15,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,209,005.89	100%	0	\$0.00		0	\$0.00
31403MH85	U.S. BANK N.A.	41	\$4,385,658.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,385,658.65	100%	0	\$0.00		0	\$0.00
31403MH93	U.S. BANK N.A.	41	\$4,364,475.96	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,364,475.96	100%	0	\$0.00		0	\$0.00
31403MHY8	U.S. BANK N.A.	2	\$259,689.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,713,937.74	91.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,973,626.74	100%	0	\$0.00		0	\$0.00

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31403MJA8		U.S. BANK N.A.	19	\$1,662,388.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,662,388.96	100%	0	\$0.00		0	\$0.00
31403MJB6		U.S. BANK N.A.	23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,044,127.11	100%	0	\$0.00		0	\$0.00
31403MJC4		U.S. BANK N.A.	35	\$1,784,154.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,784,154.03	100%	0	\$0.00		0	\$0.00
31403MNJ4		HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,048,841.92	100%	0	\$0.00		0	\$0.00
31403MNK1		HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$74,446,892.56	100%	0	\$0.00		0	\$0.00
31403MNL9		HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$46,046,021.69	100%	0	\$0.00		0	\$0.00
31403MNM7		HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$56,570,471.52	100%	0	\$0.00		0	\$0.00
31403MNN5		HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,665,769.91	100%	0	\$0.00		0	\$0.00
31403MNP0		HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,138,277.22	100%	0	\$0.00		0	\$0.00
31403MS26		WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,719.11	11.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,551,695.16	100%	0	\$0.00		0	\$0.00
31403MS42		WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,344,310.95	100%	0	\$0.00		0	\$0.00
31403MS59		WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,592,270.54	100%	0	\$0.00		0	\$0.00
31403MS67		WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,116,813.87	100%	0	\$0.00		0	\$0.00
31403MS75		WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,033,308.59	100%	0	\$0.00		0	\$0.00
31403MS83		WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,716,184.34	100%	0	\$0.00		0	\$0.00
31403MS91		WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,262,716.17	100%	0	\$0.00		0	\$0.00
31403MSQ3		WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,797,409.58	100%	0	\$0.00		0	\$0.00
31403MSR1		WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA	0	\$0.00
		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

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31403MSV2	WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	\$0.00
Total		17	\$2,002,533.65	100%	0	\$0.00		\$0.00
31403MSW0	WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	\$0.00
Total		71	\$8,362,084.85	100%	0	\$0.00		\$0.00
31403MSX8	WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	\$0.00
Total		30	\$3,564,355.87	100%	0	\$0.00		\$0.00
31403MSY6	WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	\$0.00
Total		18	\$3,420,529.13	100%	0	\$0.00		\$0.00
31403MT58	WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	\$0.00
Total		26	\$5,562,814.85	100%	0	\$0.00		\$0.00
31403MT66	WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	\$0.00
Total		15	\$2,918,829.51	100%	0	\$0.00		\$0.00
31403MT74	WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	\$0.00
Total		132	\$21,516,123.35	100%	0	\$0.00		\$0.00
31403MT82	WASHINGTON MUTUAL BANK, FA	52	\$8,993,356.52	52.55%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,119,433.82	47.45%	0	\$0.00	NA	\$0.00
Total		101	\$17,112,790.34	100%	0	\$0.00		\$0.00
31403MT90	WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	\$0.00
Total		40	\$2,338,092.55	100%	0	\$0.00		\$0.00

31403MTA7	WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,399,999.82	100%	0	\$0.00		0	\$0.00
31403MTB5	WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0	\$0.00
Total		352	\$68,673,365.96	100%	0	\$0.00		0	\$0.00
31403MTC3	WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA	0	\$0.00
Total		179	\$36,617,506.03	100%	0	\$0.00		0	\$0.00
31403MTD1	WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,009,432.76	100%	0	\$0.00		0	\$0.00
31403MTG4	WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,210,771.52	100%	0	\$0.00		0	\$0.00
31403MU31	WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,173,543.00	100%	0	\$0.00		0	\$0.00
31403MU49	WASHINGTON MUTUAL BANK, FA	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0	\$0.00
Total		301	\$55,515,892.11	100%	0	\$0.00		0	\$0.00
31403MU56	WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,512,786.04	100%	0	\$0.00		0	\$0.00
31403MU64	WASHINGTON MUTUAL BANK, FA	10	\$1,989,817.54	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,465,270.22	76.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,455,087.76	100%	0	\$0.00		0	\$0.00
31403MU72	WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	0	\$0.00

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Total			259	\$54,914,547.32	100%	0	\$0.00		0	\$0.00
31403MU80	WASHINGTON MUTUAL BANK, FA		55	\$11,945,574.35	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$22,191,276.51	65.01%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,136,850.86	100%	0	\$0.00		0	\$0.00
31403MU98	WASHINGTON MUTUAL BANK, FA		55	\$10,306,919.15	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,845,798.97	57.33%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,152,718.12	100%	0	\$0.00		0	\$0.00
31403MUA5	WASHINGTON MUTUAL BANK, FA		46	\$2,469,380.48	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$9,212,710.43	78.86%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,682,090.91	100%	0	\$0.00		0	\$0.00
31403MUB3	WASHINGTON MUTUAL BANK, FA		162	\$10,194,924.46	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		433	\$27,580,778.10	73.01%	0	\$0.00	NA	0	\$0.00
Total			595	\$37,775,702.56	100%	0	\$0.00		0	\$0.00
31403MUC1	WASHINGTON MUTUAL BANK, FA		417	\$27,530,810.30	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		911	\$61,862,869.91	69.2%	0	\$0.00	NA	0	\$0.00
Total			1,328	\$89,393,680.21	100%	0	\$0.00		0	\$0.00
31403MUD9	WASHINGTON MUTUAL BANK, FA		133	\$8,933,115.56	40.36%	0	\$0.00	NA	0	\$0.00
	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
Total		31	\$3,649,429.27	100%	0	\$0.00		0	\$0.00
31403MUP2	WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,384,103.71	100%	0	\$0.00		0	\$0.00
31403MUQ0	WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	0	\$0.00
Total		631	\$74,502,572.63	100%	0	\$0.00		0	\$0.00
31403MUR8	WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA	0	\$0.00
Total		236	\$27,868,469.66	100%	0	\$0.00		0	\$0.00

31403MUS6	WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	\$0.00
Total		103	\$21,027,873.32	100%	0	\$0.00		\$0.00
31403MUT4	WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	\$0.00
Total		220	\$49,597,280.29	100%	0	\$0.00		\$0.00
31403MUU1	WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA	\$0.00
Total		148	\$28,615,959.30	100%	0	\$0.00		\$0.00
31403MUV9	WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	\$0.00
Total		31	\$5,759,464.08	100%	0	\$0.00		\$0.00
31403MUW7	WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	\$0.00
Total		72	\$14,323,180.68	100%	0	\$0.00		\$0.00
31403MUX5	WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	\$0.00
	Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	\$0.00
Total		452	\$89,661,319.96	100%	0	\$0.00		\$0.00
31403MUY3	WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	\$0.00
	Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	\$0.00
Total		1,360	\$278,074,732.91	100%	0	\$0.00		\$0.00
31403MUZ0	WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	\$0.00
Total		447	\$93,927,098.86	100%	0	\$0.00		\$0.00
31403MV55	Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,355,648.93	100%	0	\$0.00		\$0.00
31403MV71	WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	\$0.00

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Total			10	\$1,360,144.99	100%	0	\$0.00		0	\$0.00
31403MV89		WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,493,553.24	100%	0	\$0.00		0	\$0.00
31403MV97		WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,127,272.08	28.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,827,313.74	100%	0	\$0.00		0	\$0.00
31403MVA4		WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,999,288.14	79.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,040,161.62	100%	0	\$0.00		0	\$0.00
31403MVB2		WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,237,297.28	85.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,457,024.78	100%	0	\$0.00		0	\$0.00
31403MVC0		WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$55,900,793.21	80.75%	0	\$0.00	NA	0	\$0.00
Total			501	\$69,223,923.72	100%	0	\$0.00		0	\$0.00
31403MVD8		WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,834,759.34	82.81%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,573,402.12	100%	0	\$0.00		0	\$0.00
31403MVE6		Unavailable	169	\$33,727,597.84	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,727,597.84	100%	0	\$0.00		0	\$0.00
31403MVF3		Unavailable	465	\$101,488,438.61	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$101,488,438.61	100%	0	\$0.00		0	\$0.00
31403MVG1		Unavailable	411	\$62,009,896.29	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$62,009,896.29	100%	0	\$0.00		0	\$0.00
31403MVH9		Unavailable	1,138	\$245,463,722.02	100%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$245,463,722.02	100%	0	\$0.00		0	\$0.00
31403MVJ5		Unavailable	1,108	\$243,007,076.62	100%	0	\$0.00	NA	0	\$0.00
Total			1,108	\$243,007,076.62	100%	0	\$0.00		0	\$0.00

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31403MVK2	Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$41,081,829.18	100%	0	\$0.00		0	\$0.00
31403MVP1	Unavailable	20	\$3,408,519.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,408,519.90	100%	0	\$0.00		0	\$0.00
31403MVQ9	Unavailable	17	\$2,827,377.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,827,377.15	100%	0	\$0.00		0	\$0.00
31403MVR7	Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,296,526.95	100%	0	\$0.00		0	\$0.00
31403MVS5	Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$172,505,195.54	100%	0	\$0.00		0	\$0.00
31403MVT3	Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$37,507,218.61	100%	0	\$0.00		0	\$0.00
31403MVU0	Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,023,115.21	100%	0	\$0.00		0	\$0.00
31403MVV8	Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$37,865,065.26	100%	0	\$0.00		0	\$0.00
31403MVW6	Unavailable	538	\$100,089,808.94	100%	0	\$0.00	NA	0	\$0.00
Total		538	\$100,089,808.94	100%	0	\$0.00		0	\$0.00
31403MVX4	Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,799,945.02	100%	0	\$0.00		0	\$0.00
31403MYY2	Unavailable	26	\$2,634,673.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,634,673.43	100%	0	\$0.00		0	\$0.00
31403MW21	WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,998,815.43	100%	0	\$0.00		0	\$0.00
31403MW39	WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA	0	\$0.00
Total		885	\$197,650,180.91	100%	0	\$0.00		0	\$0.00
31403MW47	WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA	0	\$0.00
Total			472	\$103,335,624.67	100%	0	\$0.00		0	\$0.00
31403MW54		WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,277,298.03	100%	0	\$0.00		0	\$0.00
31403MW62		WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,502,612.22	100%	0	\$0.00		0	\$0.00
31403MW70		WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$61,612,053.98	100%	0	\$0.00		0	\$0.00
31403MW88		WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$79,858,068.82	100%	0	\$0.00		0	\$0.00
31403MW96		WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,520,724.57	100%	0	\$0.00		0	\$0.00
31403MWA3		WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$29,788,030.08	45%	0	\$0.00	NA	0	\$0.00
Total			277	\$66,189,046.89	100%	0	\$0.00		0	\$0.00
31403MWB1		WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,551,425.65	78.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,342,770.78	100%	0	\$0.00		0	\$0.00
31403MWC9		WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,896,133.61	61.99%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,576,458.28	100%	0	\$0.00		0	\$0.00
31403MWD7		WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	567	\$55,853,753.26	61.42%	0	\$0.00	NA	0	\$0.00
Total			925	\$90,925,856.37	100%	0	\$0.00		0	\$0.00

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31403MWE5	WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$20,707,427.82	73.32%	0	\$0.00	NA	0	\$0.00
Total		289	\$28,241,735.03	100%	0	\$0.00		0	\$0.00
31403M WV7	WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,709,243.44	100%	0	\$0.00		0	\$0.00
31403M WW5	WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,752,409.38	100%	0	\$0.00		0	\$0.00
31403M WX3	WASHINGTON MUTUAL BANK, FA	36	\$8,367,169.74	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,881,557.13	45.13%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,248,726.87	100%	0	\$0.00		0	\$0.00
31403M WY1	WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,133,862.79	34.32%	0	\$0.00	NA	0	\$0.00
Total		119	\$26,617,562.97	100%	0	\$0.00		0	\$0.00
31403M WZ8	WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,064,015.62	100%	0	\$0.00		0	\$0.00
31403M X20	WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,604,267.20	100%	0	\$0.00		0	\$0.00
31403M X38	WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	0	\$0.00
Total		932	\$62,435,978.33	100%	0	\$0.00		0	\$0.00

31403MX46	WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	0	\$0.00
Total		405	\$25,629,873.84	100%	0	\$0.00		0	\$0.00
31403MX53	WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,174,466.49	100%	0	\$0.00		0	\$0.00
31403MX61	WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,380,404.03	100%	0	\$0.00		0	\$0.00
31403MX79	WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0.00
Total		363	\$63,118,781.42	100%	0	\$0.00		0	\$0.00
31403MX87	WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,395,066.46	100%	0	\$0.00		0	\$0.00
31403MXA2	WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,066,597.39	100%	0	\$0.00		0	\$0.00
31403MXB0	WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,970,013.95	100%	0	\$0.00		0	\$0.00
31403MXC8	WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,618,044.62	100%	0	\$0.00		0	\$0.00
31403MXD6	WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,681,958.11	100%	0	\$0.00		0	\$0.00
31403MXE4	WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,713,445.61	100%	0	\$0.00		0	\$0.00

31403MXJ3	WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,901,970.92	100%	0	\$0.00		0	\$0.00
31403MXK0	WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,970,435.95	100%	0	\$0.00		0	\$0.00
31403MXL8	WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,009,956.71	100%	0	\$0.00		0	\$0.00
31403MXM6	WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,462,933.54	100%	0	\$0.00		0	\$0.00
31403MXN4	WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,598,952.25	100%	0	\$0.00		0	\$0.00
31403MXP9	WASHINGTON MUTUAL BANK, FA	11	\$1,713,201.75	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	10	\$754,634.56	21.67%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$2,308,202.14	39.45%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	10	\$1,357,931.27	22.62%	0	\$0.00	NA	0	\$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	\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31403MYA1	WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,826,513.52	25.95%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	\$0.00
Total		77	\$14,748,193.56	100%	0	\$0.00		\$0.00
31403MYB9	WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	\$0.00
Total		206	\$37,734,969.07	100%	0	\$0.00		\$0.00
31403MYC7	WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	\$0.00
Total		61	\$9,809,658.84	100%	0	\$0.00		\$0.00
31403MYD5	WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	\$0.00
Total		144	\$24,207,374.98	100%	0	\$0.00		\$0.00
31403MYE3	Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	\$0.00

Total			1,350	\$259,391,576.25	100%	0	\$0.00		0	\$0.00
31403MYF0		WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0	\$0.00
Total			1,061	\$214,719,571.28	100%	0	\$0.00		0	\$0.00
31403MYG8		WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,825,237.66	21.49%	0	\$0.00	NA	0	\$0.00
Total			394	\$73,629,195.74	100%	0	\$0.00		0	\$0.00
31403MYH6		WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0	\$0.00
Total			539	\$98,781,899.98	100%	0	\$0.00		0	\$0.00
31403MYL7		WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	0	\$0.00
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

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		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
		Unavailable	2	\$233,050.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,305,096.57	100%	0	\$0.00		0	\$0.00
31403MZB8		WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,715,105.56	100%	0	\$0.00		0	\$0.00
31403MZE2		WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,765,709.47	29.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,371,949.96	100%	0	\$0.00		0	\$0.00
31403MZF9		WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,912.37	28.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,648,601.47	100%	0	\$0.00		0	\$0.00
31403MZG7		WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,592,387.31	15.93%	0	\$0.00	NA	0	\$0.00
Total			301	\$60,218,951.34	100%	0	\$0.00		0	\$0.00
31403MZH5		WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,235,914.67	100%	0	\$0.00		0	\$0.00

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31403MZJ1	WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,594,006.85	100%	0	\$0.00		0	\$0.00
31403MZK8	WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,730,813.73	100%	0	\$0.00		0	\$0.00
31403MZP7	WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,295,141.26	100%	0	\$0.00		0	\$0.00
31403MZR3	WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,120,640.96	100%	0	\$0.00		0	\$0.00
31403MZT9	WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,596,802.46	100%	0	\$0.00		0	\$0.00
31403MZU6	WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,304,030.74	100%	0	\$0.00		0	\$0.00
31403MZV4	WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,100,909.29	100%	0	\$0.00		0	\$0.00
31403MZX0	WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,518.52	100%	0	\$0.00		0	\$0.00
31403MZY8	WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,589,966.26	82.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,534,469.92	100%	0	\$0.00		0	\$0.00
31403MZZ5	WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,328,332.86	53.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,345,675.18	100%	0	\$0.00		0	\$0.00
31403N2A4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,466,668.01	43.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,174,283.72	56.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,640,951.73	100%	0	\$0.00		0	\$0.00
31403N2E6		COUNTRYWIDE HOME LOANS, INC.	44	\$7,787,945.98	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,213,937.28	74.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,001,883.26	100%	0	\$0.00		0	\$0.00
31403N2F3		COUNTRYWIDE HOME LOANS, INC.	112	\$16,999,664.18	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,000,444.91	43.33%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,000,109.09	100%	0	\$0.00		0	\$0.00
31403N2G1		COUNTRYWIDE HOME LOANS, INC.	41	\$3,944,186.44	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,467,290.10	75.97%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,411,476.54	100%	0	\$0.00		0	\$0.00
31403N2H9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,649,730.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,544,538.48	84.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,194,268.48	100%	0	\$0.00		0	\$0.00
31403N2J5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,471,206.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,687,482.53	79.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,158,688.53	100%	0	\$0.00		0	\$0.00
31403N2K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,334,289.12	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,491,422.28	73.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,825,711.40	100%	0	\$0.00		0	\$0.00
31403N2L0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,852,007.83	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,235,547.46	100%	0	\$0.00		0	\$0.00
31403N2N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,558,497.24	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,477,320.55	76.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,035,817.79	100%	0	\$0.00		0	\$0.00
31403N2P1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,010,119.28	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA	0	\$0.00

Total			51	\$11,723,353.36	100%	0	\$0.00		0	\$0.00
31403N2Q9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,012,785.62	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,937,896.17	100%	0	\$0.00		0	\$0.00
31403N2R7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,938,965.35	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,331,185.91	100%	0	\$0.00		0	\$0.00
31403N2U0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,302,350.38	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,574,253.80	70.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,876,604.18	100%	0	\$0.00		0	\$0.00
31403N2W6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,755,519.66	21.59%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA	\$0.00
Total		3	\$154,893.71	100%	0	\$0.00		\$0.00
31403N3K1	Unavailable	3	\$228,090.33	100%	0	\$0.00	NA	\$0.00
Total		3	\$228,090.33	100%	0	\$0.00		\$0.00
31403N3L9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,559,308.31	34.23%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA	\$0.00
Total		151	\$25,002,151.36	100%	0	\$0.00		\$0.00
31403N3M7	COUNTRYWIDE HOME LOANS, INC.	60	\$9,920,816.16	39.68%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA	\$0.00
Total		142	\$25,002,693.39	100%	0	\$0.00		\$0.00
31403N3N5	COUNTRYWIDE HOME LOANS, INC.	64	\$9,781,730.61	32.61%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA	\$0.00
Total		186	\$30,000,240.65	100%	0	\$0.00		\$0.00
31403N3P0	COUNTRYWIDE HOME LOANS, INC.	21	\$5,348,571.06	26.73%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA	\$0.00
Total		80	\$20,006,780.19	100%	0	\$0.00		\$0.00
31403N3Q8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,833,401.18	23.33%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA	\$0.00
Total		114	\$25,002,404.48	100%	0	\$0.00		\$0.00
31403N3R6	COUNTRYWIDE HOME LOANS, INC.	54	\$5,385,886.11	46.2%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA	\$0.00
Total		116	\$11,657,988.81	100%	0	\$0.00		\$0.00
31403N3T2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,719,132.81	37.12%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$7,994,917.51	62.88%	0	\$0.00	NA	\$0.00
Total		186	\$12,714,050.32	100%	0	\$0.00		\$0.00
31403N3U9	COUNTRYWIDE HOME LOANS, INC.	48	\$2,926,353.50	39.02%	0	\$0.00	NA	\$0.00

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		Unavailable	81	\$4,573,566.65	60.98%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,499,920.15	100%	0	\$0.00		0	\$0.00
31403N3V7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,968.36	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,218,217.69	100%	0	\$0.00		0	\$0.00
31403N3W5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,109,675.89	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,337,976.96	100%	0	\$0.00		0	\$0.00
31403N3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,209,040.82	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,698,459.05	100%	0	\$0.00		0	\$0.00
31403N3Y1		COUNTRYWIDE HOME LOANS, INC.	68	\$13,508,538.25	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$35,152,903.83	72.24%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,661,442.08	100%	0	\$0.00		0	\$0.00
31403N3Z8		COUNTRYWIDE HOME LOANS, INC.	7	\$667,082.39	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,608.66	100%	0	\$0.00		0	\$0.00
31403N4A2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,296,166.37	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,431,861.12	100%	0	\$0.00		0	\$0.00
31403N4B0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,656,207.24	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,499,632.54	100%	0	\$0.00		0	\$0.00
31403N4D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,732,439.14	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,343,192.43	100%	0	\$0.00		0	\$0.00
31403N4E4		COUNTRYWIDE HOME LOANS, INC.	52	\$6,546,711.63	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,781,945.58	64.28%	0	\$0.00	NA	0	\$0.00

Total			146	\$18,328,657.21	100%	0	\$0.00		0	\$0.00
31403N4F1		COUNTRYWIDE HOME LOANS, INC.	99	\$12,604,587.05	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,837,264.11	63.4%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,441,851.16	100%	0	\$0.00		0	\$0.00
31403N4G9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,324,634.38	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,897,691.01	62.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,222,325.39	100%	0	\$0.00		0	\$0.00
31403N4H7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,397,282.05	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,479,005.13	65.04%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,876,287.18	100%	0	\$0.00		0	\$0.00
31403N4J3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,378,285.00	32.53%	0	\$0.00	NA	0	\$0.00
		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
31403N4Y0	Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,083,763.12	100%	0	\$0.00		0	\$0.00
31403N4Z7	COUNTRYWIDE HOME LOANS, INC.	57	\$10,630,739.69	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,001,389.83	100%	0	\$0.00		0	\$0.00
31403N5A1	COUNTRYWIDE HOME LOANS, INC.	68	\$9,800,109.19	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,002,133.67	100%	0	\$0.00		0	\$0.00
31403N5B9	COUNTRYWIDE HOME LOANS, INC.	162	\$20,109,823.55	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,006,994.05	100%	0	\$0.00		0	\$0.00
31403N5C7	COUNTRYWIDE HOME LOANS, INC.	160	\$21,430,386.23	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,006,540.99	100%	0	\$0.00		0	\$0.00
31403N5D5	COUNTRYWIDE HOME LOANS, INC.	132	\$16,133,585.25	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA	0	\$0.00

Total			238	\$30,001,958.98	100%	0	\$0.00		0	\$0.00
31403N5E3		COUNTRYWIDE HOME LOANS, INC.	276	\$28,545,437.21	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,003,215.39	100%	0	\$0.00		0	\$0.00
31403N5F0		COUNTRYWIDE HOME LOANS, INC.	76	\$15,274,118.34	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,085,356.34	100%	0	\$0.00		0	\$0.00
31403N5G8		COUNTRYWIDE HOME LOANS, INC.	88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,597,718.03	100%	0	\$0.00		0	\$0.00
31403N5H6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,030,818.75	29.66%	0	\$0.00	NA	0	\$0.00
		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			36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
31403N5Y9		COUNTRYWIDE HOME LOANS, INC.	54	\$3,823,479.00	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,473,008.31	100%	0	\$0.00		0	\$0.00
31403N5Z6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,280,936.18	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,950,155.21	100%	0	\$0.00		0	\$0.00
31403N6A0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,721,417.37	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,626,578.81	100%	0	\$0.00		0	\$0.00
31403N6C6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,385,469.06	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,713,533.37	100%	0	\$0.00		0	\$0.00
31403N6D4		COUNTRYWIDE HOME LOANS, INC.	95	\$8,394,021.43	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,248,739.84	100%	0	\$0.00		0	\$0.00
31403N6E2		COUNTRYWIDE HOME LOANS, INC.	80	\$14,079,369.11	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,566,272.26	100%	0	\$0.00		0	\$0.00
31403N6F9		COUNTRYWIDE	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	82	\$11,299,958.74	58.08%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,456,610.70	100%	0	\$0.00		0	\$0.00
31403N6G7	COUNTRYWIDE HOME LOANS, INC.	104	\$10,180,683.08	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,384,794.00	100%	0	\$0.00		0	\$0.00
31403N6H5	COUNTRYWIDE HOME LOANS, INC.	130	\$16,788,459.11	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$26,941,503.69	61.61%	0	\$0.00	NA	0	\$0.00
Total		338	\$43,729,962.80	100%	0	\$0.00		0	\$0.00
31403N6J1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,574,785.97	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,301,749.27	76.24%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,876,535.24	100%	0	\$0.00		0	\$0.00
31403N6K8	COUNTRYWIDE HOME LOANS, INC.	36	\$7,448,167.14	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,628,652.25	79.91%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,076,819.39	100%	0	\$0.00		0	\$0.00
31403N6N2	COUNTRYWIDE HOME LOANS, INC.	87	\$13,654,205.80	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$50,228,286.99	78.63%	0	\$0.00	NA	0	\$0.00
Total		345	\$63,882,492.79	100%	0	\$0.00		0	\$0.00
31403N6R3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,423,991.81	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,007,234.85	100%	0	\$0.00		0	\$0.00
31403N6S1	COUNTRYWIDE HOME LOANS, INC.	126	\$20,992,691.55	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA	0	\$0.00
Total		258	\$45,000,047.54	100%	0	\$0.00		0	\$0.00
31403N6T9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,924,912.22	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,000,303.49	100%	0	\$0.00		0	\$0.00
31403N6U6	COUNTRYWIDE HOME LOANS, INC.	95	\$15,285,135.96	61.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,002,462.60	100%	0	\$0.00		0	\$0.00
31403N6V4		COUNTRYWIDE HOME LOANS, INC.	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,000,905.90	100%	0	\$0.00		0	\$0.00
31403N6W2		COUNTRYWIDE HOME LOANS, INC.	122	\$20,046,901.12	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,007,183.26	100%	0	\$0.00		0	\$0.00
31403N6X0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,184,889.00	37.28%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
31403N7K7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,725,690.73	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,009,488.55	100%	0	\$0.00		0	\$0.00
31403N7L5		COUNTRYWIDE HOME LOANS, INC.	104	\$20,659,491.93	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,344,235.63	40.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,003,727.56	100%	0	\$0.00		0	\$0.00
31403N7M3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,769.86	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,353,174.95	70.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,561,944.81	100%	0	\$0.00		0	\$0.00
31403NW29		COUNTRYWIDE HOME LOANS, INC.	8	\$2,130,334.31	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,869,970.64	85.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,000,304.95	100%	0	\$0.00		0	\$0.00
31403NW37		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,051.78	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$18,294,104.79	91.45%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,004,156.57	100%	0	\$0.00		0	\$0.00
31403NW45		COUNTRYWIDE HOME LOANS, INC.	80	\$9,730,222.84	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,269,858.73	61.08%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,000,081.57	100%	0	\$0.00		0	\$0.00

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31403NW52	COUNTRYWIDE HOME LOANS, INC.	175	\$18,849,634.75	62.83%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$11,152,265.92	37.17%	0	\$0.00	NA	\$0.00
Total		280	\$30,001,900.67	100%	0	\$0.00		\$0.00
31403NW60	COUNTRYWIDE HOME LOANS, INC.	125	\$15,079,765.94	50.26%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$14,924,669.51	49.74%	0	\$0.00	NA	\$0.00
Total		240	\$30,004,435.45	100%	0	\$0.00		\$0.00
31403NW78	COUNTRYWIDE HOME LOANS, INC.	58	\$8,101,085.85	27%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA	\$0.00
Total		220	\$30,000,032.17	100%	0	\$0.00		\$0.00
31403NW86	COUNTRYWIDE HOME LOANS, INC.	159	\$14,894,960.89	49.65%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$15,107,835.74	50.35%	0	\$0.00	NA	\$0.00
Total		299	\$30,002,796.63	100%	0	\$0.00		\$0.00
31403NW94	COUNTRYWIDE HOME LOANS, INC.	73	\$12,124,058.39	40.41%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	\$0.00
Total		172	\$30,001,343.06	100%	0	\$0.00		\$0.00
31403NWW3	COUNTRYWIDE HOME LOANS, INC.	1	\$157,275.94	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00	NA	\$0.00
Total		186	\$35,003,544.32	100%	0	\$0.00		\$0.00
31403NWX1	Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	\$0.00
Total		137	\$30,006,803.94	100%	0	\$0.00		\$0.00
31403NWX9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,780,699.19	18.9%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$16,219,535.47	81.1%	0	\$0.00	NA	\$0.00
Total		135	\$20,000,234.66	100%	0	\$0.00		\$0.00
31403NWX6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,540,356.10	12.7%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$17,465,723.37	87.3%	0	\$0.00	NA	\$0.00
Total		140	\$20,006,079.47	100%	0	\$0.00		\$0.00
31403NXA0	COUNTRYWIDE HOME LOANS, INC.	162	\$16,833,508.95	67.32%	0	\$0.00	NA	\$0.00

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		Unavailable	74	\$8,173,006.20	32.68%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,006,515.15	100%	0	\$0.00		0	\$0.00
31403NXB8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,303,002.75	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,698,009.42	46.79%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,012.17	100%	0	\$0.00		0	\$0.00
31403NXC6		COUNTRYWIDE HOME LOANS, INC.	60	\$11,049,908.98	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,955,914.24	63.17%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,005,823.22	100%	0	\$0.00		0	\$0.00
31403NXD4		COUNTRYWIDE HOME LOANS, INC.	76	\$13,177,087.95	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,824,828.32	47.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,916.27	100%	0	\$0.00		0	\$0.00
31403NXE2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,610,732.79	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,990,543.76	64.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,601,276.55	100%	0	\$0.00		0	\$0.00
31403NY27		COUNTRYWIDE HOME LOANS, INC.	42	\$2,615,640.36	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,888,719.84	77.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,504,360.20	100%	0	\$0.00		0	\$0.00
31403NY35		COUNTRYWIDE HOME LOANS, INC.	2	\$422,448.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,806,221.44	100%	0	\$0.00		0	\$0.00
31403NY43		COUNTRYWIDE HOME LOANS, INC.	5	\$394,280.37	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,632,017.49	100%	0	\$0.00		0	\$0.00
31403NY50		COUNTRYWIDE HOME LOANS, INC.	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,682,812.28	100%	0	\$0.00		0	\$0.00
31403NY68		COUNTRYWIDE HOME LOANS, INC.	42	\$7,122,400.71	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA	0	\$0.00

Total			153	\$28,735,965.50	100%	0	\$0.00		0	\$0.00
31403NY76		COUNTRYWIDE HOME LOANS, INC.	51	\$2,680,120.25	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,281,667.71	100%	0	\$0.00		0	\$0.00
31403NY84		COUNTRYWIDE HOME LOANS, INC.	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,986,745.54	100%	0	\$0.00		0	\$0.00
31403NY92		COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,802.06	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,994,939.94	100%	0	\$0.00		0	\$0.00
31403NYQ4		COUNTRYWIDE HOME LOANS, INC.	77	\$13,138,504.24	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,000,981.50	100%	0	\$0.00		0	\$0.00
31403NYR2		COUNTRYWIDE HOME LOANS, INC.	74	\$13,288,133.89	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,000,988.73	100%	0	\$0.00		0	\$0.00
31403NYS0		COUNTRYWIDE HOME LOANS, INC.	39	\$10,253,761.09	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,753,088.73	65.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,006,849.82	100%	0	\$0.00		0	\$0.00
31403NYT8		Unavailable	7	\$605,504.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$605,504.91	100%	0	\$0.00		0	\$0.00
31403NYU5		Unavailable	8	\$647,866.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$647,866.70	100%	0	\$0.00		0	\$0.00
31403NYV3		COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,316.88	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,392,865.20	100%	0	\$0.00		0	\$0.00
31403NYW1		COUNTRYWIDE HOME LOANS, INC.	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0	\$0.00

Total			153	\$14,963,344.04	100%	0	\$0.00		0	\$0.00
31403NYY7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,613,318.34	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,520,657.98	80.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,133,976.32	100%	0	\$0.00		0	\$0.00
31403NYZ4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,227,270.04	100%	0	\$0.00		0	\$0.00
31403NZ26		COUNTRYWIDE HOME LOANS, INC.	4	\$309,240.29	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,109,095.92	100%	0	\$0.00		0	\$0.00
31403NZ34		COUNTRYWIDE HOME LOANS, INC.	6	\$419,298.89	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,400,517.12	76.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,819,816.01	100%	0	\$0.00		0	\$0.00
31403NZ75		COUNTRYWIDE HOME LOANS, INC.	1	\$59,907.54	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,449,005.75	98.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,508,913.29	100%	0	\$0.00		0	\$0.00
31403NZ83		COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.61	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,054,883.39	100%	0	\$0.00		0	\$0.00
31403NZ91		COUNTRYWIDE HOME LOANS, INC.	1	\$306,879.26	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,554,731.30	83.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,861,610.56	100%	0	\$0.00		0	\$0.00
31403NZA8		COUNTRYWIDE HOME LOANS, INC.	52	\$6,706,441.51	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,583,739.99	78.57%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,290,181.50	100%	0	\$0.00		0	\$0.00
31403NZB6		COUNTRYWIDE HOME LOANS, INC.	73	\$16,019,668.33	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$92,333,510.63	85.22%	0	\$0.00	NA	0	\$0.00
Total			478	\$108,353,178.96	100%	0	\$0.00		0	\$0.00

31403NZC4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,206,589.30	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,875,865.37	100%	0	\$0.00		0	\$0.00
31403NZD2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,063,053.26	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,232,070.81	100%	0	\$0.00		0	\$0.00
31403NZE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,556,698.85	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,695,379.90	100%	0	\$0.00		0	\$0.00
31403NZF7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,075.00	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,150,129.28	75.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,782,204.28	100%	0	\$0.00		0	\$0.00
31403NZM2	COUNTRYWIDE HOME LOANS, INC.	3	\$391,936.96	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,844,200.61	100%	0	\$0.00		0	\$0.00
31403NZQ3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,186,598.58	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,002,684.33	100%	0	\$0.00		0	\$0.00
31403NZR1	COUNTRYWIDE HOME LOANS, INC.	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,001,703.83	100%	0	\$0.00		0	\$0.00
31403NZS9	COUNTRYWIDE HOME LOANS, INC.	95	\$12,341,347.45	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,000,499.88	100%	0	\$0.00		0	\$0.00
31403NZT7	COUNTRYWIDE HOME LOANS, INC.	50	\$11,957,491.83	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	0	\$0.00
Total		147	\$35,000,960.62	100%	0	\$0.00		0	\$0.00

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31403NZU4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,547,694.67	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,003,895.07	100%	0	\$0.00		0	\$0.00
31403NZW0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,199,241.43	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,472,053.20	100%	0	\$0.00		0	\$0.00
31403NZX8	COUNTRYWIDE HOME LOANS, INC.	8	\$670,621.03	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,935,494.58	74.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,606,115.61	100%	0	\$0.00		0	\$0.00
31403NZY6	COUNTRYWIDE HOME LOANS, INC.	5	\$538,871.32	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,943,908.14	100%	0	\$0.00		0	\$0.00
31403NZZ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,111.57	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,461,036.91	100%	0	\$0.00		0	\$0.00
31403Q2E9	Unavailable	21	\$3,454,145.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,454,145.53	100%	0	\$0.00		0	\$0.00
31403Q2F6	WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,923,117.85	99.31%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,027,117.85	100%	0	\$0.00		0	\$0.00
31403Q2G4	Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,555,200.00	100%	0	\$0.00		0	\$0.00
31403Q2H2	Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,167,888.52	100%	0	\$0.00		0	\$0.00
31403Q2J8	Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,038,509.46	100%	0	\$0.00		0	\$0.00
31403Q2K5	Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA	0	\$0.00
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
31403QAE0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,944.43	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0	\$0.00

Total			119	\$11,735,855.51	100%	0	\$0.00		0	\$0.00
31403QAF7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,165,928.04	100%	0	\$0.00		0	\$0.00
31403QAG5		COUNTRYWIDE HOME LOANS, INC.	94	\$5,566,247.49	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,031,021.34	100%	0	\$0.00		0	\$0.00
31403QAH3		COUNTRYWIDE HOME LOANS, INC.	49	\$2,854,679.11	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,577,932.52	100%	0	\$0.00		0	\$0.00
31403QAL4		COUNTRYWIDE HOME LOANS, INC.	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,354,892.90	100%	0	\$0.00		0	\$0.00
31403QAM2		COUNTRYWIDE HOME LOANS, INC.	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,472,865.17	100%	0	\$0.00		0	\$0.00
31403QAN0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,831,571.16	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,692,855.48	100%	0	\$0.00		0	\$0.00
31403QAP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,517,849.57	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,246,808.73	77.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,764,658.30	100%	0	\$0.00		0	\$0.00
31403QAR1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,522,193.08	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,513,550.13	100%	0	\$0.00		0	\$0.00
31403QAT7		COUNTRYWIDE HOME LOANS, INC.	56	\$3,233,386.49	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,067,041.69	100%	0	\$0.00		0	\$0.00

31403QAU4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,988,858.56	29.45%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA	\$0.00
Total		47	\$10,147,270.15	100%	0	\$0.00		\$0.00
31403QAV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,804,188.49	24.68%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	\$0.00
Total		92	\$15,412,406.05	100%	0	\$0.00		\$0.00
31403QAX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,325,036.20	16.2%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA	\$0.00
Total		94	\$14,351,229.09	100%	0	\$0.00		\$0.00
31403QAY6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,792,818.16	32.31%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,042,067.89	67.69%	0	\$0.00	NA	\$0.00
Total		83	\$14,834,886.05	100%	0	\$0.00		\$0.00
31403QAZ3	COUNTRYWIDE HOME LOANS, INC.	76	\$7,501,410.84	50.33%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$7,403,651.44	49.67%	0	\$0.00	NA	\$0.00
Total		151	\$14,905,062.28	100%	0	\$0.00		\$0.00
31403QB58	COUNTRYWIDE HOME LOANS, INC.	36	\$6,813,510.00	27.8%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$17,698,098.94	72.2%	0	\$0.00	NA	\$0.00
Total		132	\$24,511,608.94	100%	0	\$0.00		\$0.00
31403QBB5	COUNTRYWIDE HOME LOANS, INC.	130	\$16,124,223.56	64.49%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,878,814.39	35.51%	0	\$0.00	NA	\$0.00
Total		196	\$25,003,037.95	100%	0	\$0.00		\$0.00
31403QBC3	COUNTRYWIDE HOME LOANS, INC.	145	\$18,768,241.06	62.56%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$11,231,785.67	37.44%	0	\$0.00	NA	\$0.00
Total		219	\$30,000,026.73	100%	0	\$0.00		\$0.00
31403QBD1	COUNTRYWIDE HOME LOANS, INC.	48	\$11,992,657.35	39.97%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA	\$0.00
Total		117	\$30,001,173.49	100%	0	\$0.00		\$0.00

31403QBE9	COUNTRYWIDE HOME LOANS, INC.	148	\$22,196,233.67	73.98%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA	\$0.00
Total		192	\$30,004,598.65	100%	0	\$0.00		\$0.00
31403QBF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,278.43	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,490,278.43	100%	0	\$0.00		\$0.00
31403QBH2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,827.29	2.42%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA	\$0.00
Total		222	\$44,113,575.52	100%	0	\$0.00		\$0.00
31403QBJ8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,015,432.48	13.18%	0	\$0.00	NA	\$0.00
	Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA	\$0.00
Total		427	\$83,548,063.11	100%	0	\$0.00		\$0.00
31403QBK5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,736,036.84	14.79%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA	\$0.00
Total		97	\$18,495,303.79	100%	0	\$0.00		\$0.00
31403QBM1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,592.53	31.43%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA	\$0.00
Total		28	\$4,504,016.87	100%	0	\$0.00		\$0.00
31403QBN9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,227,600.00	24.39%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	\$0.00
Total		40	\$9,131,467.59	100%	0	\$0.00		\$0.00
31403QBP4	COUNTRYWIDE HOME LOANS, INC.	103	\$5,420,951.53	44.5%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	\$0.00
Total		232	\$12,181,638.54	100%	0	\$0.00		\$0.00
31403QBQ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,438.84	27.04%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA	\$0.00
Total		64	\$8,583,036.59	100%	0	\$0.00		\$0.00
31403QBR0	COUNTRYWIDE HOME LOANS, INC.	158	\$10,562,438.17	47.24%	0	\$0.00	NA	\$0.00

		Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.00
Total			339	\$22,359,438.33	100%	0	\$0.00		0	\$0.00
31403QBS8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,685,769.50	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,981,984.94	42.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,667,754.44	100%	0	\$0.00		0	\$0.00
31403QBU3		COUNTRYWIDE HOME LOANS, INC.	85	\$4,814,459.18	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA	0	\$0.00
Total			179	\$9,905,085.81	100%	0	\$0.00		0	\$0.00
31403QBV1		COUNTRYWIDE HOME LOANS, INC.	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,064,300.04	100%	0	\$0.00		0	\$0.00
31403QBW9		COUNTRYWIDE HOME LOANS, INC.	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA	0	\$0.00
Total			325	\$45,035,880.99	100%	0	\$0.00		0	\$0.00
31403QBX7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,083,420.14	100%	0	\$0.00		0	\$0.00
31403QBY5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,628,955.44	66.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,571,002.77	100%	0	\$0.00		0	\$0.00
31403QDN7		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,292,795.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,292,795.55	100%	0	\$0.00		0	\$0.00
31403QDP2		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,050,572.25	100%	0	\$0.00		0	\$0.00
31403QDQ0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,936,081.50	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,936,081.50	100%	0	\$0.00		0	\$0.00
31403QDS6		LEHMAN BROTHERS	43	\$5,439,342.80	100%	0	\$0.00	NA	0	\$0.00

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

Total			356	\$37,589,742.07	100%	0	\$0.00		0	\$0.00
31403QP87		FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,059,586.31	100%	0	\$0.00		0	\$0.00
31403QP95		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,148,269.10	100%	0	\$0.00		0	\$0.00
31403QQA1		FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,390,796.28	100%	0	\$0.00		0	\$0.00
31403QQB9		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,903,844.35	100%	0	\$0.00		0	\$0.00
31403QQC7		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,638,020.15	100%	0	\$0.00		0	\$0.00
31403QQD5		FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			235	\$42,861,245.04	100%	0	\$0.00		0	\$0.00
31403QQE3		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,029,181.03	100%	0	\$0.00		0	\$0.00
31403QQF0		FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,261.00	3%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,641,618.72	100%	0	\$0.00		0	\$0.00

31403QQT0	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,257,331.97	100%	0	\$0.00		0	\$0.00
31403QQU7	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,496,702.01	100%	0	\$0.00		0	\$0.00
31403QQV5	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,835,491.37	100%	0	\$0.00		0	\$0.00
31403QQW3	FIRST HORIZON HOME LOAN CORPORATION	51	\$2,892,462.18	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$230,131.48	7.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,122,593.66	100%	0	\$0.00		0	\$0.00
31403QRK8	FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$860,803.17	10.23%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,411,052.07	100%	0	\$0.00		0	\$0.00
31403QRL6	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,845,232.35	100%	0	\$0.00		0	\$0.00
31403QRQ5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,820.03	100%	0	\$0.00		0	\$0.00
31403QRR3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,139,457.76	100%	0	\$0.00		0	\$0.00

31403QRS1	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,680,500.00	100%	0	\$0.00		0	\$0.00
31403QW22	KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,729,687.00	100%	0	\$0.00		0	\$0.00
31403QWD8	KB HOME MORTGAGE COMPANY	10	\$1,986,760.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,986,760.84	100%	0	\$0.00		0	\$0.00
31403QWE6	KB HOME MORTGAGE COMPANY	15	\$2,973,000.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,973,000.44	100%	0	\$0.00		0	\$0.00
31403QWF3	KB HOME MORTGAGE COMPANY	24	\$3,963,370.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,963,370.92	100%	0	\$0.00		0	\$0.00
31403QWJ5	KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,979,590.00	100%	0	\$0.00		0	\$0.00
31403QWM8	KB HOME MORTGAGE COMPANY	14	\$2,994,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,994,974.00	100%	0	\$0.00		0	\$0.00
31403QWN6	KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,879.00	100%	0	\$0.00		0	\$0.00
31403QWS5	KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,982,293.00	100%	0	\$0.00		0	\$0.00
31403QWU0		10	\$2,013,781.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY								
Total			10	\$2,013,781.00	100%	0	\$0.00		0	\$0.00
31403QWW6		KB HOME MORTGAGE COMPANY	14	\$1,980,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,980,505.00	100%	0	\$0.00		0	\$0.00
31403QWY2		KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,027,610.00	100%	0	\$0.00		0	\$0.00
31403QWZ9		KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,334,037.00	100%	0	\$0.00		0	\$0.00
31403QZU7		ABN AMRO MORTGAGE GROUP, INC.	4	\$212,920.03	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,491,716.39	100%	0	\$0.00		0	\$0.00
31403QZV5		ABN AMRO MORTGAGE GROUP, INC.	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,549,423.66	100%	0	\$0.00		0	\$0.00
31403R2B3		INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,118,677.89	85.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,830,410.91	100%	0	\$0.00		0	\$0.00
31403R2C1		INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$23,172,794.37	100%	0	\$0.00		0	\$0.00
31403R2D9		INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA	0	\$0.00
Total			231	\$23,356,296.97	100%	0	\$0.00		0	\$0.00
31403R2E7		INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA	0	\$0.00
Total			502	\$41,647,819.60	100%	0	\$0.00		0	\$0.00

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31403R2F4	Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,331,602.06	100%	0	\$0.00		0	\$0.00
31403R2G2	Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,158,912.38	100%	0	\$0.00		0	\$0.00
31403R2Q0	Unavailable	37	\$4,034,103.04	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,034,103.04	100%	0	\$0.00		0	\$0.00
31403R2R8	Unavailable	35	\$2,904,465.95	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,904,465.95	100%	0	\$0.00		0	\$0.00
31403R2Z0	Unavailable	19	\$2,252,123.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,252,123.23	100%	0	\$0.00		0	\$0.00
31403R3A4	Unavailable	60	\$5,697,521.27	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,697,521.27	100%	0	\$0.00		0	\$0.00
31403R3B2	Unavailable	133	\$9,367,937.74	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,367,937.74	100%	0	\$0.00		0	\$0.00
31403R3C0	Unavailable	71	\$4,704,996.76	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,704,996.76	100%	0	\$0.00		0	\$0.00
31403R3D8	Unavailable	17	\$1,333,177.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,333,177.22	100%	0	\$0.00		0	\$0.00
31403R3E6	Unavailable	6	\$394,865.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$394,865.71	100%	0	\$0.00		0	\$0.00
31403R3F3	Unavailable	18	\$1,694,813.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,694,813.87	100%	0	\$0.00		0	\$0.00
31403R3G1	Unavailable	29	\$1,777,311.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,777,311.36	100%	0	\$0.00		0	\$0.00
31403R3H9	Unavailable	11	\$892,180.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$892,180.82	100%	0	\$0.00		0	\$0.00
31403R3J5	Unavailable	22	\$2,317,349.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,317,349.31	100%	0	\$0.00		0	\$0.00
31403R3X4	Unavailable	68	\$6,792,727.84	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,792,727.84	100%	0	\$0.00		0	\$0.00

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31403R3Y2	Unavailable	100	\$7,248,568.98	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,248,568.98	100%	0	\$0.00		0	\$0.00
31403R4A3	Unavailable	7	\$806,318.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$806,318.60	100%	0	\$0.00		0	\$0.00
31403R4B1	Unavailable	18	\$1,743,075.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,743,075.41	100%	0	\$0.00		0	\$0.00
31403R4C9	Unavailable	32	\$2,654,429.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,654,429.74	100%	0	\$0.00		0	\$0.00
31403R4D7	Unavailable	16	\$977,525.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$977,525.43	100%	0	\$0.00		0	\$0.00
31403R4G0	Unavailable	80	\$6,869,186.84	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,869,186.84	100%	0	\$0.00		0	\$0.00
31403R4H8	Unavailable	108	\$7,710,497.18	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,710,497.18	100%	0	\$0.00		0	\$0.00
31403R4J4	Unavailable	17	\$726,931.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$726,931.83	100%	0	\$0.00		0	\$0.00
31403R4L9	Unavailable	6	\$827,486.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$827,486.74	100%	0	\$0.00		0	\$0.00
31403R4M7	Unavailable	5	\$568,062.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$568,062.06	100%	0	\$0.00		0	\$0.00
31403R4U9	Unavailable	27	\$1,965,921.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,965,921.95	100%	0	\$0.00		0	\$0.00
31403R4X3	Unavailable	13	\$1,479,915.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,479,915.83	100%	0	\$0.00		0	\$0.00
31403R4Y1	Unavailable	42	\$2,656,074.28	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,656,074.28	100%	0	\$0.00		0	\$0.00
31403R4Z8	Unavailable	16	\$1,085,730.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,085,730.25	100%	0	\$0.00		0	\$0.00
31403R5A2	Unavailable	11	\$622,240.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$622,240.48	100%	0	\$0.00		0	\$0.00

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31403R5C8	Unavailable	16	\$962,071.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$962,071.58	100%	0	\$0.00		0	\$0.00
31403R5D6	Unavailable	20	\$1,182,512.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,182,512.13	100%	0	\$0.00		0	\$0.00
31403R5F1	Unavailable	13	\$1,003,124.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,124.65	100%	0	\$0.00		0	\$0.00
31403R5K0	Unavailable	8	\$810,831.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$810,831.59	100%	0	\$0.00		0	\$0.00
31403R5L8	Unavailable	7	\$762,232.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$762,232.16	100%	0	\$0.00		0	\$0.00
31403R5N4	Unavailable	6	\$458,652.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$458,652.35	100%	0	\$0.00		0	\$0.00
31403R5P9	Unavailable	6	\$430,321.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$430,321.39	100%	0	\$0.00		0	\$0.00
31403R5R5	Unavailable	20	\$1,398,369.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,398,369.02	100%	0	\$0.00		0	\$0.00
31403R5S3	Unavailable	18	\$957,977.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$957,977.86	100%	0	\$0.00		0	\$0.00
31403R5T1	Unavailable	17	\$654,958.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$654,958.01	100%	0	\$0.00		0	\$0.00
31403R5V6	Unavailable	8	\$506,032.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$506,032.73	100%	0	\$0.00		0	\$0.00
31403RA40	NATIONAL CITY MORTGAGE COMPANY	2	\$193,868.80	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$433,955.87	69.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$627,824.67	100%	0	\$0.00		0	\$0.00
31403RA57	NATIONAL CITY MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,582,577.44	60.93%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,009,864.05	100%	0	\$0.00		0	\$0.00

31403RA65	NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	\$0.00
Total		18	\$3,187,225.60	100%	0	\$0.00	0	\$0.00
31403RA73	NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	\$0.00
Total		38	\$7,447,672.13	100%	0	\$0.00	0	\$0.00
31403RA81	NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	\$0.00
Total		18	\$2,819,921.43	100%	0	\$0.00	0	\$0.00
31403RA99	NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	\$0.00
Total		14	\$3,016,821.73	100%	0	\$0.00	0	\$0.00
31403RC22	GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	\$0.00
Total		185	\$34,315,264.73	100%	0	\$0.00	0	\$0.00
31403RCM8	GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	\$0.00
Total		131	\$25,076,626.09	100%	0	\$0.00	0	\$0.00
31403RCN6	GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	\$0.00
Total		31	\$5,420,191.89	100%	0	\$0.00	0	\$0.00
31403RCQ9	GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	\$0.00
Total		103	\$20,049,631.15	100%	0	\$0.00	0	\$0.00
31403RCR7	GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	\$0.00

Total			55	\$11,484,686.82	100%	0	\$0.00		0	\$0.00
31403RCS5		GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,437,271.65	100%	0	\$0.00		0	\$0.00
31403RCT3		GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,622,274.14	100%	0	\$0.00		0	\$0.00
31403RCU0		GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,499,830.38	100%	0	\$0.00		0	\$0.00
31403RCV8		GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,144,156.70	100%	0	\$0.00		0	\$0.00
31403RCW6		GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,703,182.44	22.72%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,909,601.62	100%	0	\$0.00		0	\$0.00
31403RCX4		GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,196,796.73	100%	0	\$0.00		0	\$0.00
31403RCY2		GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,544,360.99	100%	0	\$0.00		0	\$0.00
31403RCZ9		GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,227,095.09	100%	0	\$0.00		0	\$0.00
31403RD21		SUNTRUST MORTGAGE INC.	15	\$1,750,244.96	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,358,212.64	100%	0	\$0.00		0	\$0.00

31403RD39		Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,107,793.54	100%	0	\$0.00		0	\$0.00
31403RD47		SUNTRUST MORTGAGE INC.	29	\$6,133,933.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,133,933.17	100%	0	\$0.00		0	\$0.00
31403RD54		SUNTRUST MORTGAGE INC.	7	\$1,721,396.53	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,580,565.11	100%	0	\$0.00		0	\$0.00
31403RD70		SUNTRUST MORTGAGE INC.	82	\$5,023,775.47	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,023,775.47	100%	0	\$0.00		0	\$0.00
31403RD88		SUNTRUST MORTGAGE INC.	14	\$976,701.54	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,047,948.75	100%	0	\$0.00		0	\$0.00
31403RD96		SUNTRUST MORTGAGE INC.	12	\$675,802.28	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,245,451.00	100%	0	\$0.00		0	\$0.00
31403RDA3		SUNTRUST MORTGAGE INC.	18	\$2,072,481.24	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,558,088.67	100%	0	\$0.00		0	\$0.00
31403RDB1		SUNTRUST MORTGAGE INC.	16	\$3,006,826.41	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,780,639.61	100%	0	\$0.00		0	\$0.00
31403RDC9		SUNTRUST MORTGAGE INC.	24	\$3,291,654.84	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,643,828.22	100%	0	\$0.00		0	\$0.00
31403RDD7		SUNTRUST MORTGAGE INC.	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,384,122.96	100%	0	\$0.00		0	\$0.00

31403RDE5	SUNTRUST MORTGAGE INC.	17	\$1,943,000.72	22.83%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	\$0.00
Total		72	\$8,510,577.06	100%	0	\$0.00		\$0.00
31403RDF2	SUNTRUST MORTGAGE INC.	17	\$4,026,793.10	15.46%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	\$0.00
Total		111	\$26,043,960.89	100%	0	\$0.00		\$0.00
31403RDG0	SUNTRUST MORTGAGE INC.	54	\$3,525,486.33	44.42%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	\$0.00
Total		124	\$7,937,511.58	100%	0	\$0.00		\$0.00
31403RDH8	SUNTRUST MORTGAGE INC.	27	\$3,157,402.81	24.74%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	\$0.00
Total		108	\$12,761,908.38	100%	0	\$0.00		\$0.00
31403RDJ4	SUNTRUST MORTGAGE INC.	29	\$7,389,188.12	26.2%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	\$0.00
Total		119	\$28,207,587.33	100%	0	\$0.00		\$0.00
31403RDK1	SUNTRUST MORTGAGE INC.	14	\$933,221.03	38.93%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	\$0.00
Total		37	\$2,397,201.83	100%	0	\$0.00		\$0.00
31403RDL9	SUNTRUST MORTGAGE INC.	12	\$1,340,022.09	45.53%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	\$0.00
Total		26	\$2,943,387.05	100%	0	\$0.00		\$0.00
31403RDM7	SUNTRUST MORTGAGE INC.	75	\$4,403,278.96	61.78%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA	\$0.00
Total		120	\$7,127,833.15	100%	0	\$0.00		\$0.00
31403RDN5	SUNTRUST MORTGAGE INC.	31	\$3,456,119.87	65.45%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA	\$0.00
Total		47	\$5,280,340.57	100%	0	\$0.00		\$0.00

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31403RDQ8	SUNTRUST MORTGAGE INC.	33	\$5,432,386.66	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,891,827.92	100%	0	\$0.00		0	\$0.00
31403RDR6	SUNTRUST MORTGAGE INC.	20	\$1,372,394.87	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,936,824.90	100%	0	\$0.00		0	\$0.00
31403RDS4	SUNTRUST MORTGAGE INC.	38	\$4,241,795.43	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,849,792.28	100%	0	\$0.00		0	\$0.00
31403RDT2	SUNTRUST MORTGAGE INC.	5	\$546,585.20	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,827,043.16	100%	0	\$0.00		0	\$0.00
31403RDU9	SUNTRUST MORTGAGE INC.	21	\$4,114,200.73	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,438,828.96	100%	0	\$0.00		0	\$0.00
31403RDV7	SUNTRUST MORTGAGE INC.	66	\$4,421,942.01	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,421,942.01	100%	0	\$0.00		0	\$0.00
31403RDW5	SUNTRUST MORTGAGE INC.	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,064,698.83	100%	0	\$0.00		0	\$0.00
31403RDX3	SUNTRUST MORTGAGE INC.	76	\$9,064,901.41	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,064,901.41	100%	0	\$0.00		0	\$0.00
31403RDY1	SUNTRUST MORTGAGE INC.	13	\$1,528,576.83	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,964,014.34	100%	0	\$0.00		0	\$0.00
31403RDZ8	SUNTRUST MORTGAGE INC.	14	\$1,604,622.32	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA	0	\$0.00

Total			100	\$11,733,792.06	100%	0	\$0.00		0	\$0.00
31403RE20		Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,285,110.98	100%	0	\$0.00		0	\$0.00
31403RE38		Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,994,535.15	100%	0	\$0.00		0	\$0.00
31403RE46		Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,213,383.55	100%	0	\$0.00		0	\$0.00
31403RE53		Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,484,826.38	100%	0	\$0.00		0	\$0.00
31403RE61		UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,698,706.80	100%	0	\$0.00		0	\$0.00
31403RE79		Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,398,277.83	100%	0	\$0.00		0	\$0.00
31403RE87		Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,697,671.05	100%	0	\$0.00		0	\$0.00
31403RE95		UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,420,590.80	100%	0	\$0.00		0	\$0.00
31403REA2		SUNTRUST MORTGAGE INC.	68	\$7,731,464.43	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,731,464.43	100%	0	\$0.00		0	\$0.00
31403REB0		SUNTRUST MORTGAGE INC.	28	\$3,128,475.30	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,831,473.55	100%	0	\$0.00		0	\$0.00
31403REC8		SUNTRUST MORTGAGE INC.	28	\$6,304,587.82	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,001,964.68	100%	0	\$0.00		0	\$0.00
31403RED6		SUNTRUST MORTGAGE INC.	51	\$3,404,278.44	63.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,351,028.46	100%	0	\$0.00		0	\$0.00
31403REE4		SUNTRUST MORTGAGE INC.	57	\$6,839,388.11	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,937,069.18	100%	0	\$0.00		0	\$0.00
31403REF1		SUNTRUST MORTGAGE INC.	6	\$736,624.40	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,105,217.15	100%	0	\$0.00		0	\$0.00
31403REG9		SUNTRUST MORTGAGE INC.	33	\$7,694,804.96	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,422,077.67	100%	0	\$0.00		0	\$0.00
31403REH7		SUNTRUST MORTGAGE INC.	16	\$3,522,787.02	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,864,505.00	100%	0	\$0.00		0	\$0.00
31403REJ3		SUNTRUST MORTGAGE INC.	15	\$3,619,579.91	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,779,012.61	100%	0	\$0.00		0	\$0.00
31403REK0		SUNTRUST MORTGAGE INC.	76	\$5,331,342.40	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,331,342.40	100%	0	\$0.00		0	\$0.00
31403REL8		SUNTRUST MORTGAGE INC.	28	\$1,927,063.61	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,948,129.79	100%	0	\$0.00		0	\$0.00
31403REM6		SUNTRUST MORTGAGE INC.	59	\$6,872,956.65	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,872,956.65	100%	0	\$0.00		0	\$0.00
31403REN4		SUNTRUST MORTGAGE INC.	55	\$6,358,268.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,358,268.36	100%	0	\$0.00		0	\$0.00
31403REP9		SUNTRUST	21	\$2,376,271.01	16.75%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,189,533.15	100%	0	\$0.00		0	\$0.00
31403REQ7		SUNTRUST MORTGAGE INC.	19	\$2,175,161.91	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,038,790.85	100%	0	\$0.00		0	\$0.00
31403RER5		SUNTRUST MORTGAGE INC.	20	\$2,423,672.05	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,478,436.62	100%	0	\$0.00		0	\$0.00
31403RES3		SUNTRUST MORTGAGE INC.	7	\$1,363,703.16	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,041,959.07	100%	0	\$0.00		0	\$0.00
31403REV6		Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,666,180.00	100%	0	\$0.00		0	\$0.00
31403REW4		Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,825,671.10	100%	0	\$0.00		0	\$0.00
31403REX2		UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,566,947.45	96.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,670,364.68	100%	0	\$0.00		0	\$0.00
31403REY0		UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,154,067.40	100%	0	\$0.00		0	\$0.00
31403REZ7		UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,783,858.56	99.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,882,358.56	100%	0	\$0.00		0	\$0.00
31403RF29		UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,414,975.73	48.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,012,429.90	100%	0	\$0.00		0	\$0.00
31403RFA1		Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,356,146.08	100%	0	\$0.00		0	\$0.00
31403RFB9	UNION PLANTERS BANK NA		3	\$344,776.57	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,390,631.11	92.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,735,407.68	100%	0	\$0.00		0	\$0.00
31403RFD5	UNION PLANTERS BANK NA		2	\$210,295.43	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$6,762,585.11	96.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,972,880.54	100%	0	\$0.00		0	\$0.00
31403RFE3	UNION PLANTERS BANK NA		28	\$5,417,597.42	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,990,436.40	72.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,408,033.82	100%	0	\$0.00		0	\$0.00
31403RFF0	Unavailable		83	\$21,086,352.17	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,086,352.17	100%	0	\$0.00		0	\$0.00
31403RFG8	Unavailable		93	\$19,294,099.96	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,294,099.96	100%	0	\$0.00		0	\$0.00
31403RFH6	Unavailable		88	\$11,809,913.27	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,809,913.27	100%	0	\$0.00		0	\$0.00
31403RFJ2	Unavailable		144	\$25,060,785.40	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,060,785.40	100%	0	\$0.00		0	\$0.00
31403RFK9	UNION PLANTERS BANK NA		33	\$2,242,641.75	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,397,373.11	38.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,640,014.86	100%	0	\$0.00		0	\$0.00
31403RFL7	Unavailable		39	\$2,488,504.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,488,504.64	100%	0	\$0.00		0	\$0.00
31403RFM5	UNION PLANTERS BANK NA		31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,653,713.47	100%	0	\$0.00		0	\$0.00
31403RFP8	Unavailable		14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,401,665.14	100%	0	\$0.00		0	\$0.00
31403RFS2	Unavailable		19	\$3,146,043.01	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,146,043.01	100%	0	\$0.00		0	\$0.00
31403RFW3		UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,469,204.92	100%	0	\$0.00		0	\$0.00
31403RG93		UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,296.82	100%	0	\$0.00		0	\$0.00
31403RHA9		UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0	\$0.00
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

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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	\$0.00
31403RKY3	CITIMORTGAGE, INC.	13	\$1,708,906.75	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,451.98	20.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,150,358.73	100%	0	\$0.00		0	\$0.00
31403RKZ0	CITIMORTGAGE, INC.	5	\$637,777.95	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,192.26	43.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,135,970.21	100%	0	\$0.00		0	\$0.00
31403RL97	CITIMORTGAGE, INC.	12	\$2,796,660.73	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,848.51	6.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,993,509.24	100%	0	\$0.00		0	\$0.00
31403RLB2	CITIMORTGAGE, INC.	3	\$592,268.33	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,688.68	34.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$900,957.01	100%	0	\$0.00		0	\$0.00
31403RLD8	CITIMORTGAGE, INC.	4	\$472,808.46	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,050.74	46.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$879,859.20	100%	0	\$0.00		0	\$0.00
31403RLE6	CITIMORTGAGE, INC.	7	\$667,632.47	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,818.31	29.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$951,450.78	100%	0	\$0.00		0	\$0.00
31403RLF3	CITIMORTGAGE, INC.	3	\$479,897.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$479,897.53	100%	0	\$0.00		0	\$0.00

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31403RLG1	CITIMORTGAGE, INC.	80	\$5,377,589.24	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$998,046.05	15.65%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,375,635.29	100%	0	\$0.00		0	\$0.00
31403RLH9	CITIMORTGAGE, INC.	922	\$54,364,153.80	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00	NA	0	\$0.00
Total		978	\$58,287,848.16	100%	0	\$0.00		0	\$0.00
31403RLJ5	CITIMORTGAGE, INC.	10	\$590,915.89	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$417,350.92	41.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,008,266.81	100%	0	\$0.00		0	\$0.00
31403RLK2	CITIMORTGAGE, INC.	507	\$49,391,034.10	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,650,984.56	14.9%	0	\$0.00	NA	0	\$0.00
Total		594	\$58,042,018.66	100%	0	\$0.00		0	\$0.00
31403RLLO	CITIMORTGAGE, INC.	10	\$967,900.07	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,004.15	32.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,440,904.22	100%	0	\$0.00		0	\$0.00
31403RLM8	CITIMORTGAGE, INC.	624	\$81,446,066.21	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,612,141.44	17.78%	0	\$0.00	NA	0	\$0.00
Total		757	\$99,058,207.65	100%	0	\$0.00		0	\$0.00
31403RLN6	CITIMORTGAGE, INC.	56	\$7,426,450.67	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,198,957.18	30.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,625,407.85	100%	0	\$0.00		0	\$0.00
31403RLQ9	CITIMORTGAGE, INC.	83	\$16,513,888.77	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,418,508.67	24.71%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,932,397.44	100%	0	\$0.00		0	\$0.00
31403RLR7	CITIMORTGAGE, INC.	9	\$2,319,803.97	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,615,554.50	41.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,935,358.47	100%	0	\$0.00		0	\$0.00
31403RLS5	CITIMORTGAGE, INC.	120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,881,313.74	37.91%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,257,134.14	100%	0	\$0.00		0	\$0.00
31403RLT3	CITIMORTGAGE, INC.	705	\$145,650,200.63	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$82,748,800.51	36.23%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$228,399,001.14	100%	0	\$0.00		0	\$0.00

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31403RLU0	CITIMORTGAGE, INC.	6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,289.71	29.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,940,459.74	100%	0	\$0.00		0	\$0.00
31403RLV8	CITIMORTGAGE, INC.	31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,735,604.09	100%	0	\$0.00		0	\$0.00
31403RLW6	CITIMORTGAGE, INC.	463	\$24,677,118.66	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,276,479.17	8.45%	0	\$0.00	NA	0	\$0.00
Total		503	\$26,953,597.83	100%	0	\$0.00		0	\$0.00
31403RLX4	CITIMORTGAGE, INC.	331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0.00
	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

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		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
31403RP93	CITIMORTGAGE, INC.	48	\$9,141,778.01	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,568,414.05	14.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,710,192.06	100%	0	\$0.00		0	\$0.00
31403RPY8	CITIMORTGAGE, INC.	52	\$10,307,492.63	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,264,078.22	58.05%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,571,570.85	100%	0	\$0.00		0	\$0.00
31403RPZ5	CITIMORTGAGE, INC.	8	\$1,374,742.97	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,504.14	25.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,839,247.11	100%	0	\$0.00		0	\$0.00
31403RQA9	CITIMORTGAGE, INC.	7	\$1,601,592.93	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,405.33	10.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,793,998.26	100%	0	\$0.00		0	\$0.00
31403RQD3	CITIMORTGAGE, INC.	29	\$5,860,151.89	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,693,292.48	22.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,553,444.37	100%	0	\$0.00		0	\$0.00
31403RQQ4	CITIMORTGAGE, INC.	47	\$7,760,585.03	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,756,732.63	42.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,517,317.66	100%	0	\$0.00		0	\$0.00
31403RS33	CITIMORTGAGE, INC.	61	\$10,814,026.04	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,523,755.32	18.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,337,781.36	100%	0	\$0.00		0	\$0.00
31403RS41	CITIMORTGAGE, INC.	8	\$1,254,593.23	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,572.53	8.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,377,165.76	100%	0	\$0.00		0	\$0.00

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31403RV62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,469,359.46	58.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,060,101.89	41.91%	0	\$0.00	NA	\$0.00
Total		13	\$2,529,461.35	100%	0	\$0.00	0	\$0.00
31403RV70	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,370,745.45	77.53%	0	\$0.00	NA	\$0.00
Total		22	\$3,057,701.48	100%	0	\$0.00	0	\$0.00
31403RV88	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA	\$0.00
Total		49	\$6,996,138.37	100%	0	\$0.00	0	\$0.00
31403RV96	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$677,544.49	12.19%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,879,457.88	87.81%	0	\$0.00	NA	\$0.00
Total		44	\$5,557,002.37	100%	0	\$0.00	0	\$0.00
31403RVY1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,337,721.06	100%	0	\$0.00	0	\$0.00
31403RW20	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,217,923.18	40.67%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,776,404.85	59.33%	0	\$0.00	NA	\$0.00
Total		21	\$2,994,328.03	100%	0	\$0.00	0	\$0.00
31403RW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	\$0.00
Total		21	\$2,676,670.32	100%	0	\$0.00	0	\$0.00
31403RW46	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	\$0.00
	Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	\$0.00
Total		536	\$62,532,093.31	100%	0	\$0.00	0	\$0.00

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31403RW53	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	\$0.00
Total		248	\$51,135,640.00	100%	0	\$0.00		\$0.00
31403RW61	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	\$0.00
Total		34	\$5,004,001.43	100%	0	\$0.00		\$0.00
31403RW79	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA	\$0.00
	Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	\$0.00
Total		409	\$60,396,721.57	100%	0	\$0.00		\$0.00
31403RW87	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	\$0.00
Total		243	\$32,506,724.57	100%	0	\$0.00		\$0.00
31403RW95	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	\$0.00
	Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	\$0.00
Total		476	\$61,124,043.20	100%	0	\$0.00		\$0.00
31403RWE4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	\$0.00
Total		13	\$1,577,100.57	100%	0	\$0.00		\$0.00
31403RWF1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	\$0.00
Total		21	\$2,503,729.75	100%	0	\$0.00		\$0.00
31403RWL8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	\$0.00
Total		21	\$2,844,176.39	100%	0	\$0.00		\$0.00

31403RWS3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,812,012.17	100%	0	\$0.00	0	\$0.00
31403RWT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	\$0.00
Total		23	\$3,923,031.91	100%	0	\$0.00	0	\$0.00
31403RWU8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	\$0.00
Total		13	\$1,975,745.02	100%	0	\$0.00	0	\$0.00
31403RWW6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	\$0.00
Total		10	\$1,523,018.06	100%	0	\$0.00	0	\$0.00
31403RWW4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA	\$0.00
Total		15	\$1,874,760.95	100%	0	\$0.00	0	\$0.00
31403RWX2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA	\$0.00
Total		18	\$3,188,426.82	100%	0	\$0.00	0	\$0.00
31403RWY0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	\$0.00
Total		31	\$4,435,320.97	100%	0	\$0.00	0	\$0.00
31403RWZ7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	\$0.00
Total		40	\$5,780,557.17	100%	0	\$0.00	0	\$0.00

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31403RX45	Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,069,636.36	100%	0	\$0.00		0	\$0.00
31403RX60	Unavailable	9	\$445,508.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$445,508.28	100%	0	\$0.00		0	\$0.00
31403RX78	THE LEADER MORTGAGE COMPANY	1	\$78,922.12	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$373,491.83	100%	0	\$0.00		0	\$0.00
31403RXA1	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA	0	\$0.00
Total		526	\$65,642,791.41	100%	0	\$0.00		0	\$0.00
31403RXB9	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA	0	\$0.00
Total		539	\$61,763,025.86	100%	0	\$0.00		0	\$0.00
31403RXC7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,869,508.39	100%	0	\$0.00		0	\$0.00
31403RXE3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,101,980.10	100%	0	\$0.00		0	\$0.00
31403RY28	AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,744.42	100%	0	\$0.00		0	\$0.00
31403RYY8	Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,037,806.45	100%	0	\$0.00		0	\$0.00
31403RYZ5	AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,478,015.39	100%	0	\$0.00		0	\$0.00
31403RZ27		INDYMAC BANK, FSB	6	\$813,072.55	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,314,380.82	84.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,127,453.37	100%	0	\$0.00		0	\$0.00
31403RZ35		INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,008,990.94	100%	0	\$0.00		0	\$0.00
31403RZ43		Unavailable	7	\$851,999.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$851,999.65	100%	0	\$0.00		0	\$0.00
31403RZ50		INDYMAC BANK, FSB	3	\$641,586.62	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,605,069.70	71.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,246,656.32	100%	0	\$0.00		0	\$0.00
31403RZ68		INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,908,567.95	71.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,276,923.45	100%	0	\$0.00		0	\$0.00
31403S4E3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$221,682.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,381,661.52	100%	0	\$0.00		0	\$0.00
31403S4F0		THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,336,683.98	50.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,506,254.81	100%	0	\$0.00		0	\$0.00
31403SAP1		HARWOOD STREET FUNDING I, LLC	21	\$2,953,393.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,953,393.33	100%	0	\$0.00		0	\$0.00
31403SAQ9		HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,415,081.44	100%	0	\$0.00		0	\$0.00
31403SC20		BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$971,600.00	22.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,300,300.34	100%	0	\$0.00		0	\$0.00

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31403SC38	BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$21,444,135.64	28.82%	0	\$0.00	NA	\$0.00
Total		427	\$74,396,391.89	100%	0	\$0.00		\$0.00
31403SC46	BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA	\$0.00
Total		77	\$12,723,394.77	100%	0	\$0.00		\$0.00
31403SC53	BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,163,200.00	12.33%	0	\$0.00	NA	\$0.00
Total		50	\$9,433,270.78	100%	0	\$0.00		\$0.00
31403SC61	BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,298,192.26	43.75%	0	\$0.00	NA	\$0.00
Total		122	\$21,251,061.47	100%	0	\$0.00		\$0.00
31403SC79	BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,179,178.09	100%	0	\$0.00		\$0.00
31403SC87	BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA	\$0.00
Total		62	\$8,151,576.98	100%	0	\$0.00		\$0.00
31403SC95	BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	0	\$0.00	NA	\$0.00
	Unavailable	379	\$49,797,067.77	50.11%	0	\$0.00	NA	\$0.00
Total		759	\$99,374,518.04	100%	0	\$0.00		\$0.00
31403SCR5	BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA	\$0.00
Total		164	\$11,012,000.66	100%	0	\$0.00		\$0.00
31403SCS3	BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA	\$0.00
Total		770	\$50,976,022.93	100%	0	\$0.00		\$0.00
31403SCT1	BANK OF AMERICA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	\$0.00

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		NA								
		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
Total			30	\$7,002,532.57	100%	0	\$0.00		0	\$0.00
31403SCY0		BANK OF AMERICA NA	11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,465,966.87	89.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,344,311.13	100%	0	\$0.00		0	\$0.00
31403SCZ7		BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,784,363.59	100%	0	\$0.00		0	\$0.00
31403SDA1		BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,593,931.02	25.4%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,959,194.07	100%	0	\$0.00		0	\$0.00
31403SDB9		BANK OF AMERICA NA	17	\$3,560,759.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,592,221.11	70.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,152,980.11	100%	0	\$0.00		0	\$0.00
31403SDC7		BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,156,000.51	100%	0	\$0.00		0	\$0.00
31403SDD5		BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,856,162.98	100%	0	\$0.00		0	\$0.00
31403SDE3		BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,701,968.88	100%	0	\$0.00		0	\$0.00
31403SDF0		BANK OF AMERICA NA	148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA	0	\$0.00
Total			554	\$131,652,057.95	100%	0	\$0.00		0	\$0.00
31403SDG8		BANK OF AMERICA NA	302	\$68,337,615.91	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$110,567,726.32	61.8%	0	\$0.00	NA	0	\$0.00
Total			762	\$178,905,342.23	100%	0	\$0.00		0	\$0.00
31403SDH6		BANK OF AMERICA NA	107	\$23,429,966.75	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,057,212.27	35.79%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,487,179.02	100%	0	\$0.00		0	\$0.00
31403SDJ2		BANK OF AMERICA NA	73	\$15,419,019.86	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,457,197.31	26.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,876,217.17	100%	0	\$0.00		0	\$0.00
31403SDK9		BANK OF AMERICA NA	21	\$2,902,734.03	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,859,064.55	39.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,761,798.58	100%	0	\$0.00		0	\$0.00
31403SDL7		BANK OF AMERICA NA	459	\$88,467,836.16	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	734	\$160,935,721.01	64.53%	0	\$0.00	NA	0	\$0.00
Total			1,193	\$249,403,557.17	100%	0	\$0.00		0	\$0.00
31403SDM5		BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,363,690.72	26.71%	0	\$0.00	NA	0	\$0.00

Total			169	\$31,315,216.67	100%	0	\$0.00		0	\$0.00
31403SDN3	BANK OF AMERICA NA		266	\$56,647,956.66	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		227	\$52,207,911.23	47.96%	0	\$0.00	NA	0	\$0.00
Total			493	\$108,855,867.89	100%	0	\$0.00		0	\$0.00
31403SDP8	BANK OF AMERICA NA		44	\$5,268,838.98	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,466,366.34	45.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,735,205.32	100%	0	\$0.00		0	\$0.00
31403SDQ6	BANK OF AMERICA NA		25	\$5,265,312.37	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,206,957.92	29.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,472,270.29	100%	0	\$0.00		0	\$0.00
31403SDR4	BANK OF AMERICA NA		57	\$7,492,859.75	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$745,522.32	9.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,238,382.07	100%	0	\$0.00		0	\$0.00
31403SDS2	BANK OF AMERICA NA		9	\$1,380,116.00	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$118,315.42	7.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,498,431.42	100%	0	\$0.00		0	\$0.00
31403SF50	BANK OF AMERICA NA		54	\$9,840,898.19	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$24,047,347.88	70.96%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,888,246.07	100%	0	\$0.00		0	\$0.00
31403SF68	BANK OF AMERICA NA		87	\$17,825,191.64	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,760,558.65	45.3%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,585,750.29	100%	0	\$0.00		0	\$0.00
31403SF76	BANK OF AMERICA NA		21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,161,009.57	25.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,571,427.43	100%	0	\$0.00		0	\$0.00
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

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31403SF92	BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,639,783.49	14.63%	0	\$0.00	NA	\$0.00
Total		66	\$11,211,852.39	100%	0	\$0.00		\$0.00
31403SFU5	BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,323,823.59	37.84%	0	\$0.00	NA	\$0.00
Total		51	\$3,498,574.32	100%	0	\$0.00		\$0.00
31403SFV3	BANK OF AMERICA NA	13	\$844,567.17	74.58%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$287,828.35	25.42%	0	\$0.00	NA	\$0.00
Total		17	\$1,132,395.52	100%	0	\$0.00		\$0.00
31403SFX9	BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,055,727.94	40.96%	0	\$0.00	NA	\$0.00
Total		76	\$7,460,457.43	100%	0	\$0.00		\$0.00
31403SGA8	BANK OF AMERICA NA	22	\$3,538,195.68	49.49%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,611,194.50	50.51%	0	\$0.00	NA	\$0.00
Total		43	\$7,149,390.18	100%	0	\$0.00		\$0.00
31403SGB6	BANK OF AMERICA NA	55	\$7,147,229.29	45.36%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,610,296.50	54.64%	0	\$0.00	NA	\$0.00
Total		120	\$15,757,525.79	100%	0	\$0.00		\$0.00
31403SGC4	BANK OF AMERICA NA	8	\$1,869,666.86	34.28%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,584,985.80	65.72%	0	\$0.00	NA	\$0.00
Total		22	\$5,454,652.66	100%	0	\$0.00		\$0.00
31403SGD2	BANK OF AMERICA NA	33	\$7,825,746.14	26.89%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$21,276,895.86	73.11%	0	\$0.00	NA	\$0.00
Total		110	\$29,102,642.00	100%	0	\$0.00		\$0.00
31403SGE0	BANK OF AMERICA NA	77	\$17,755,466.80	39.84%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$26,810,289.99	60.16%	0	\$0.00	NA	\$0.00
Total		182	\$44,565,756.79	100%	0	\$0.00		\$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
	Unavailable	6	\$829,147.03	33.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,511,747.32	100%	0	\$0.00		0	\$0.00
31403SGJ9	BANK OF AMERICA NA	16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,698,209.22	50.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,323,980.15	100%	0	\$0.00		0	\$0.00
31403SH41	BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$879,030.17	10.41%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,441,136.17	100%	0	\$0.00		0	\$0.00
31403SH58	BANK OF AMERICA NA	24	\$2,857,596.65	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,067,596.65	100%	0	\$0.00		0	\$0.00
31403SH66	BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,485,138.80	100%	0	\$0.00		0	\$0.00
31403SH82	BANK OF AMERICA NA	65	\$7,843,582.22	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,958,582.22	100%	0	\$0.00		0	\$0.00
31403SH90	BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0.00
Total		559	\$100,696,268.00	100%	0	\$0.00		0	\$0.00
31403SHU3	BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,659,243.08	100%	0	\$0.00		0	\$0.00
31403SHW9	BANK OF AMERICA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,399,600.61	100%	0	\$0.00		0	\$0.00
31403SHX7		BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,225.31	100%	0	\$0.00		0	\$0.00
31403SHY5		BANK OF AMERICA NA	10	\$1,212,839.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,212,839.11	100%	0	\$0.00		0	\$0.00
31403SJA5		BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,435,565.72	100%	0	\$0.00		0	\$0.00
31403SJB3		BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	\$0.00
Total			531	\$100,971,636.97	100%	0	\$0.00		0	\$0.00
31403SJC1		BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0.00
Total			566	\$100,746,706.59	100%	0	\$0.00		0	\$0.00
31403SJD9		BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,439.00	100%	0	\$0.00		0	\$0.00
31403SJE7		BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,780,633.96	100%	0	\$0.00		0	\$0.00
31403SJF4		BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,171,608.40	100%	0	\$0.00		0	\$0.00
31403SJG2		BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	\$0.00
Total			285	\$50,424,468.91	100%	0	\$0.00		0	\$0.00

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31403SJH0	BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	0	\$0.00
Total		538	\$99,470,515.76	100%	0	\$0.00		0	\$0.00
31403SJJ6	BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,201,837.87	100%	0	\$0.00		0	\$0.00
31403SJK3	BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	0	\$0.00
Total		545	\$100,474,162.99	100%	0	\$0.00		0	\$0.00
31403S JL1	BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0.00
Total		529	\$100,514,567.78	100%	0	\$0.00		0	\$0.00
31403SM29	WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,197,490.42	100%	0	\$0.00		0	\$0.00
31403SMP8	WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,573,028.16	100%	0	\$0.00		0	\$0.00
31403SMQ6	WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,912,947.31	100%	0	\$0.00		0	\$0.00
31403SMR4	WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,230,137.50	100%	0	\$0.00		0	\$0.00
31403SMS2	WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,300,911.48	100%	0	\$0.00		0	\$0.00

31403SMV5	WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,281,558.33	100%	0	\$0.00		0	\$0.00
31403SMZ6	WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,824,857.18	100%	0	\$0.00		0	\$0.00
31403SN85	WASHINGTON MUTUAL BANK, FA	7	\$613,084.73	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,304.19	51.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,262,388.92	100%	0	\$0.00		0	\$0.00
31403SS98	RBC MORTGAGE COMPANY	5	\$922,996.66	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,104,084.52	54.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,027,081.18	100%	0	\$0.00		0	\$0.00
31403ST22	RBC MORTGAGE COMPANY	3	\$536,050.00	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,711.79	48.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,043,761.79	100%	0	\$0.00		0	\$0.00
31403ST30	RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,480,765.83	100%	0	\$0.00		0	\$0.00
31403ST48	RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,309,600.00	100%	0	\$0.00		0	\$0.00
31403ST63	RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,097,650.00	100%	0	\$0.00		0	\$0.00
31403ST71	RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,030,110.73	100%	0	\$0.00		0	\$0.00
31403ST89	RBC MORTGAGE	3	\$589,806.81	40.4%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	4	\$870,036.13	59.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,459,842.94	100%	0	\$0.00		0	\$0.00
31403ST97	RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,324,707.93	100%	0	\$0.00		0	\$0.00
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,389,455.59	100%	0	\$0.00		0	\$0.00
31403STC0	RBC MORTGAGE COMPANY	8	\$1,949,451.95	63.59%	0	\$0.00	NA	0	\$0.00
	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

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		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	\$0.00
31403STS5		RBC MORTGAGE COMPANY	19	\$3,246,904.24	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,025,300.00	38.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,272,204.24	100%	0	\$0.00		0	\$0.00
31403STU0		RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,777,604.68	100%	0	\$0.00		0	\$0.00
31403STW6		RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,471,662.45	100%	0	\$0.00		0	\$0.00
31403STX4		RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,208,893.12	100%	0	\$0.00		0	\$0.00
31403STY2		RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,779,414.62	100%	0	\$0.00		0	\$0.00
31403SUA2		RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,165,936.45	100%	0	\$0.00		0	\$0.00
31403SUB0		RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,034,975.70	100%	0	\$0.00		0	\$0.00
31403SUD6		RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,005,909.41	100%	0	\$0.00		0	\$0.00
31403SUE4		RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,626,220.00	100%	0	\$0.00		0	\$0.00
31403SWC6		BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,853,373.53	100%	0	\$0.00		0	\$0.00
31403SWD4		BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,280,742.00	100%	0	\$0.00		0	\$0.00
31403SWE2		BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$28,916,524.60	100%	0	\$0.00		0	\$0.00
31403SXX7		Unavailable	26	\$4,523,208.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,523,208.97	100%	0	\$0.00		0	\$0.00
31403SXL5		Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,713,282.18	100%	0	\$0.00		0	\$0.00
31403SY26		WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,980,330.31	100%	0	\$0.00		0	\$0.00
31403SY34		WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,615,232.34	100%	0	\$0.00		0	\$0.00
31403SY42		WACHOVIA MORTGAGE	82	\$16,276,857.12	86.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,870,757.12	100%	0	\$0.00		0	\$0.00
31403SY59		WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,940,234.22	100%	0	\$0.00		0	\$0.00
31403SYQ3		WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,605,616.31	100%	0	\$0.00		0	\$0.00
31403SYR1		WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,287,437.32	100%	0	\$0.00		0	\$0.00
31403SYS9		WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,834,755.97	100%	0	\$0.00		0	\$0.00
31403SYT7		WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,035,048.69	100%	0	\$0.00		0	\$0.00
31403SYU4		WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,335,860.49	39.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,847,962.55	100%	0	\$0.00		0	\$0.00
31403SYV2		WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,625,773.84	33.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,841,366.44	100%	0	\$0.00		0	\$0.00
31403SYW0			13	\$703,985.37	55.18%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	11	\$571,722.13	44.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,275,707.50	100%	0	\$0.00		0	\$0.00
31403SYY6		WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,066.46	100%	0	\$0.00		0	\$0.00
31403SYZ3		WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	0	\$0.00	NA	0	\$0.00
		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
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

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

31403TN83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,558,550.00	100%	0	\$0.00		0	\$0.00
31403TP24	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,884,980.26	100%	0	\$0.00		0	\$0.00
31403TP32	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,910,099.22	100%	0	\$0.00		0	\$0.00
31403TP40	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,618,613.61	100%	0	\$0.00		0	\$0.00
31403TP57	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,072,837.87	100%	0	\$0.00		0	\$0.00
31403TPA6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,479,750.00	100%	0	\$0.00		0	\$0.00
31403TPB4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,066,150.00	100%	0	\$0.00		0	\$0.00
31403TPC2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,189,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,189,210.00	100%	0	\$0.00		0	\$0.00

31403TPD0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,179,100.00	100%	0	\$0.00		0	\$0.00
31403TPE8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,848,885.90	100%	0	\$0.00		0	\$0.00
31403TPG3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,114,780.25	100%	0	\$0.00		0	\$0.00
31403TPH1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,880,151.75	100%	0	\$0.00		0	\$0.00
31403TPJ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,983,903.55	100%	0	\$0.00		0	\$0.00
31403TPZ1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,834,602.37	100%	0	\$0.00		0	\$0.00
31403TRA4	PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,072.61	100%	0	\$0.00		0	\$0.00
31403TT20	GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,226,696.77	100%	0	\$0.00		0	\$0.00
31403TT46		81	\$13,314,189.75	38.95%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	\$0.00
Total			209	\$34,182,771.31	100%	0	\$0.00		\$0.00
31403TT53		GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	\$0.00
Total			179	\$34,023,028.46	100%	0	\$0.00		\$0.00
31403TT61		GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	\$0.00
Total			24	\$4,549,155.36	100%	0	\$0.00		\$0.00
31403TT79		GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	\$0.00
Total			176	\$34,293,964.19	100%	0	\$0.00		\$0.00
31403TT87		GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	\$0.00
Total			179	\$33,907,377.92	100%	0	\$0.00		\$0.00
31403TT95		GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	\$0.00
Total			185	\$34,197,646.59	100%	0	\$0.00		\$0.00
31403TTE4		GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	\$0.00
Total			184	\$33,803,452.94	100%	0	\$0.00		\$0.00
31403TTF1		GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	\$0.00
Total			183	\$32,809,057.32	100%	0	\$0.00		\$0.00
31403TTG9		GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	\$0.00
Total			181	\$34,046,306.99	100%	0	\$0.00		\$0.00
31403TTH7		GMAC MORTGAGE	76	\$12,768,463.09	36.73%	0	\$0.00	NA	\$0.00

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

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		Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,877,747.91	100%	0	\$0.00		0	\$0.00
31403TTU8		GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,792,567.82	100%	0	\$0.00		0	\$0.00
31403TTV6		GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0	\$0.00
Total			209	\$12,749,683.00	100%	0	\$0.00		0	\$0.00
31403TTW4		GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,068,970.74	100%	0	\$0.00		0	\$0.00
31403TTX2		GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,003,831.89	100%	0	\$0.00		0	\$0.00
31403TTY0		GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,525,485.71	100%	0	\$0.00		0	\$0.00
31403TTZ7		GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,046,045.92	100%	0	\$0.00		0	\$0.00
31403TUA0		GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,492,132.05	100%	0	\$0.00		0	\$0.00
31403TUC6		GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,082.74	100%	0	\$0.00		0	\$0.00
31403TUD4		GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	0	\$0.00

Total			236	\$14,872,496.63	100%	0	\$0.00		0	\$0.00
31403TUE2		GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,025,772.94	100%	0	\$0.00		0	\$0.00
31403TUF9		GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,062,918.55	100%	0	\$0.00		0	\$0.00
31403TUG7		GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,271,343.93	100%	0	\$0.00		0	\$0.00
31403TUH5		GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,174,222.09	100%	0	\$0.00		0	\$0.00
31403TUJ1		GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,606,073.03	100%	0	\$0.00		0	\$0.00
31403TUK8		GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,597,718.66	100%	0	\$0.00		0	\$0.00
31403TUL6		GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,711,497.05	45.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,209,199.90	100%	0	\$0.00		0	\$0.00
31403TUM4		GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,513,992.78	51.21%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,201,259.17	100%	0	\$0.00		0	\$0.00
31403TUN2		GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,894,317.42	32.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,137,569.93	100%	0	\$0.00		0	\$0.00

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31403TUP7	GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	\$0.00
Total		46	\$4,428,852.94	100%	0	\$0.00		\$0.00
31403TUQ5	GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$10,429,545.08	30.78%	0	\$0.00	NA	\$0.00
Total		239	\$33,879,196.14	100%	0	\$0.00		\$0.00
31403TUR3	GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$10,336,347.02	29.9%	0	\$0.00	NA	\$0.00
Total		233	\$34,565,724.52	100%	0	\$0.00		\$0.00
31403TUS1	GMAC MORTGAGE CORPORATION	144	\$21,078,839.91	62.32%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	\$0.00
Total		228	\$33,823,264.09	100%	0	\$0.00		\$0.00
31403TUT9	GMAC MORTGAGE CORPORATION	130	\$19,206,509.37	56.35%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	\$0.00
Total		225	\$34,086,743.41	100%	0	\$0.00		\$0.00
31403TUU6	GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$11,582,633.81	33.59%	0	\$0.00	NA	\$0.00
Total		243	\$34,484,267.24	100%	0	\$0.00		\$0.00
31403TUV4	GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA	\$0.00
Total		225	\$34,340,886.75	100%	0	\$0.00		\$0.00
31403TUX0	GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	\$0.00
Total		110	\$20,033,966.83	100%	0	\$0.00		\$0.00
31403TVF8	USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,084,309.91	100%	0	\$0.00		\$0.00
31403TVG6	USAA FEDERAL	39	\$5,933,293.56	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK								
Total			39	\$5,933,293.56	100%	0	\$0.00		0	\$0.00
31403TVH4		USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,623,699.86	100%	0	\$0.00		0	\$0.00
31403TVJ0		USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,829,127.76	100%	0	\$0.00		0	\$0.00
31403TVK7		USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,229,819.98	100%	0	\$0.00		0	\$0.00
31403TVL5		USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$535,207.96	100%	0	\$0.00		0	\$0.00
31403TVM3		USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,819,142.02	100%	0	\$0.00		0	\$0.00
31403TVN1		USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,261,517.20	100%	0	\$0.00		0	\$0.00
31403TVP6		USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,842,151.78	100%	0	\$0.00		0	\$0.00
31403TVR2		USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,038,535.17	100%	0	\$0.00		0	\$0.00
31403U4B4		GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,197,221.75	100%	0	\$0.00		0	\$0.00
31403U4C2		GMAC MORTGAGE CORPORATION	96	\$17,812,917.25	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,418,247.35	46.4%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,231,164.60	100%	0	\$0.00		0	\$0.00
31403U4D0		GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,195,906.24	100%	0	\$0.00		0	\$0.00
31403U4E8		GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,037,665.96	60.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,715,165.96	100%	0	\$0.00		0	\$0.00
31403U4F5		GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,754,853.76	100%	0	\$0.00		0	\$0.00
31403U4G3		GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,459,971.43	100%	0	\$0.00		0	\$0.00
31403U4H1		GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,822,420.73	100%	0	\$0.00		0	\$0.00
31403U4J7		GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,513,303.89	100%	0	\$0.00		0	\$0.00
31403U4K4		GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,074,879.79	100%	0	\$0.00		0	\$0.00
31403U4M0		GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,807,898.94	100%	0	\$0.00		0	\$0.00
31403U4N8		GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,026,050.17	100%	0	\$0.00		0	\$0.00
31403U4P3		GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$991,963.97	39.03%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,541,354.32	100%	0	\$0.00		0	\$0.00
31403U4Q1		GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,464,000.00	100%	0	\$0.00		0	\$0.00
31403U4R9		GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,480,151.19	100%	0	\$0.00		0	\$0.00
31403U4S7		GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,865,850.93	100%	0	\$0.00		0	\$0.00
31403U4T5		GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,526,223.26	100%	0	\$0.00		0	\$0.00
31403U4V0		GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,203,155.02	35.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,395,110.09	100%	0	\$0.00		0	\$0.00
31403U4W8		GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,065,221.24	100%	0	\$0.00		0	\$0.00
31403U4Y4		GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,245,855.86	100%	0	\$0.00		0	\$0.00
31403U4Z1		GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,715,673.75	100%	0	\$0.00		0	\$0.00
31403U5A5		GMAC MORTGAGE CORPORATION	2	\$312,000.00	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$932,086.42	74.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,244,086.42	100%	0	\$0.00		0	\$0.00

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31403U5B3	GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	\$0.00
Total		48	\$7,065,508.75	100%	0	\$0.00		\$0.00
31403U5C1	GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA	\$0.00
Total		47	\$3,030,806.79	100%	0	\$0.00		\$0.00
31403U5D9	GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA	\$0.00
Total		16	\$1,529,704.92	100%	0	\$0.00		\$0.00
31403U5E7	GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA	\$0.00
Total		198	\$34,390,775.91	100%	0	\$0.00		\$0.00
31403U5F4	GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	\$0.00
Total		182	\$33,621,128.01	100%	0	\$0.00		\$0.00
31403U5G2	GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	\$0.00
Total		140	\$25,674,595.98	100%	0	\$0.00		\$0.00
31403U5H0	GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	\$0.00
Total		175	\$33,710,341.38	100%	0	\$0.00		\$0.00
31403U5J6	GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	\$0.00
Total		284	\$34,621,076.86	100%	0	\$0.00		\$0.00
31403U5K3	GMAC MORTGAGE CORPORATION	5	\$907,717.58	66.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$458,667.59	33.57%	0	\$0.00	NA	\$0.00
Total		8	\$1,366,385.17	100%	0	\$0.00		\$0.00

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31403U5L1	GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
		Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,151,956.44	100%	0	\$0.00		0	\$0.00
31403U5Z0		GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,442,624.06	100%	0	\$0.00		0	\$0.00
31403U6X4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,979,148.22	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,570,555.16	100%	0	\$0.00		0	\$0.00
31403U6Y2		COUNTRYWIDE HOME LOANS, INC.	114	\$18,641,763.98	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,772,637.65	100%	0	\$0.00		0	\$0.00
31403U6Z9		COUNTRYWIDE HOME LOANS, INC.	114	\$11,262,455.90	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,695,294.56	100%	0	\$0.00		0	\$0.00
31403U7A3		COUNTRYWIDE HOME LOANS, INC.	149	\$19,142,374.17	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,509,774.66	100%	0	\$0.00		0	\$0.00
31403U7B1		COUNTRYWIDE HOME LOANS, INC.	63	\$13,612,442.16	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,897,737.65	100%	0	\$0.00		0	\$0.00
31403U7C9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00	NA	0	\$0.00
Total			234	\$47,766,049.09	100%	0	\$0.00		0	\$0.00
31403U7D7		COUNTRYWIDE HOME LOANS, INC.	63	\$13,248,383.28	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,965,958.09	100%	0	\$0.00		0	\$0.00

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31403U7H8	COUNTRYWIDE HOME LOANS, INC.	112	\$17,123,307.37	32.66%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	\$0.00
Total		296	\$52,422,510.32	100%	0	\$0.00		\$0.00
31403U7L9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,524,075.05	43.47%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	\$0.00
Total		62	\$15,008,323.00	100%	0	\$0.00		\$0.00
31403U7M7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,938,838.84	24.85%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA	\$0.00
Total		224	\$40,002,593.65	100%	0	\$0.00		\$0.00
31403UGP0	OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,446,818.92	97.33%	0	\$0.00	NA	\$0.00
Total		58	\$9,706,210.33	100%	0	\$0.00		\$0.00
31403UGQ8	OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	\$0.00
	Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	\$0.00
Total		531	\$89,812,146.49	100%	0	\$0.00		\$0.00
31403UGR6	OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	\$0.00
	Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA	\$0.00
Total		283	\$43,051,174.96	100%	0	\$0.00		\$0.00
31403UGS4	Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	\$0.00
Total		65	\$9,287,071.86	100%	0	\$0.00		\$0.00
31403UHE4	OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	\$0.00
Total		52	\$11,811,631.73	100%	0	\$0.00		\$0.00
31403UHF1	OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0	\$0.00	NA	\$0.00
	Unavailable	467	\$110,998,769.91	97.5%	0	\$0.00	NA	\$0.00
Total		480	\$113,845,434.47	100%	0	\$0.00		\$0.00
31403UHG9	OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	1,252	\$292,740,712.34	99.33%	0	\$0.00	NA	\$0.00
Total		1,262	\$294,713,949.81	100%	0	\$0.00		\$0.00
31403UHH7	OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$30,289,581.20	98.68%	0	\$0.00	NA	\$0.00
Total		140	\$30,696,184.42	100%	0	\$0.00		\$0.00

31403UK59	OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,478,812.97	97.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,566,034.05	100%	0	\$0.00		0	\$0.00
31403UK67	OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,551,600.60	93.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,742,336.23	100%	0	\$0.00		0	\$0.00
31403UKG5	OHIO SAVINGS BANK	1	\$69,935.17	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,426,770.76	98.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,496,705.93	100%	0	\$0.00		0	\$0.00
31403UKH3	OHIO SAVINGS BANK	1	\$102,909.12	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,982,432.51	97.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,085,341.63	100%	0	\$0.00		0	\$0.00
31403UL25	OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,332,104.47	100%	0	\$0.00		0	\$0.00
31403ULP4	OHIO SAVINGS BANK	1	\$155,555.79	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,676,497.80	95.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,832,053.59	100%	0	\$0.00		0	\$0.00
31403ULQ2	Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,182.91	100%	0	\$0.00		0	\$0.00
31403ULZ2	OHIO SAVINGS BANK	2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,785,329.08	100%	0	\$0.00		0	\$0.00
31403UM40	OHIO SAVINGS BANK	5	\$317,897.78	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,526,023.63	82.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,843,921.41	100%	0	\$0.00		0	\$0.00
31403UM57	OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,701,268.62	92.84%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,372,073.31	100%	0	\$0.00		0	\$0.00
31403UM65	OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,831,842.12	99.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,904,772.85	100%	0	\$0.00		0	\$0.00
31403UM73	Unavailable	30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$1,760,734.60	100%	0	\$0.00		0	\$0.00
31403UME8	OHIO SAVINGS BANK		1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,701,941.32	100%	0	\$0.00		0	\$0.00
31403UMF5	OHIO SAVINGS BANK		1	\$105,197.65	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$49,051,234.23	99.79%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,156,431.88	100%	0	\$0.00		0	\$0.00
31403UMG3	Unavailable		252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$42,886,809.86	100%	0	\$0.00		0	\$0.00
31403UMH1	OHIO SAVINGS BANK		1	\$185,309.55	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,262,189.06	98.51%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,447,498.61	100%	0	\$0.00		0	\$0.00
31403UMS7	OHIO SAVINGS BANK		5	\$224,415.57	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,237,392.28	94.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,461,807.85	100%	0	\$0.00		0	\$0.00
31403UMT5	Unavailable		30	\$1,670,235.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,670,235.27	100%	0	\$0.00		0	\$0.00
31403UNR8	Unavailable		50	\$5,016,001.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,016,001.71	100%	0	\$0.00		0	\$0.00
31403UNS6	OHIO SAVINGS BANK		6	\$597,494.78	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,409,153.20	100%	0	\$0.00		0	\$0.00
31403UNT4	OHIO SAVINGS BANK		2	\$194,432.84	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$11,406,043.86	98.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,600,476.70	100%	0	\$0.00		0	\$0.00
31403UPE5	OHIO SAVINGS BANK		6	\$719,062.94	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$11,714,702.61	94.22%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,433,765.55	100%	0	\$0.00		0	\$0.00
31403UPF2	OHIO SAVINGS BANK		11	\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		466	\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0.00
Total			477	\$62,335,701.20	100%	0	\$0.00		0	\$0.00
31403UPG0	OHIO SAVINGS BANK		1	\$133,484.97	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$12,302,534.50	98.93%	0	\$0.00	NA	0	\$0.00

Total			96	\$12,436,019.47	100%	0	\$0.00		0	\$0.00
31403UQ95		Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,824,101.63	100%	0	\$0.00		0	\$0.00
31403UVC2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,449,489.89	100%	0	\$0.00		0	\$0.00
31403UVD0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,929,311.19	100%	0	\$0.00		0	\$0.00
31403UVE8		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,524.30	100%	0	\$0.00		0	\$0.00
31403VA25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,345,327.70	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,691,431.90	100%	0	\$0.00		0	\$0.00
31403VA33		COUNTRYWIDE HOME LOANS, INC.	46	\$6,713,410.65	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA	0	\$0.00
Total			288	\$46,760,357.58	100%	0	\$0.00		0	\$0.00
31403VA41		COUNTRYWIDE HOME LOANS, INC.	34	\$3,736,152.35	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,420,779.65	100%	0	\$0.00		0	\$0.00
31403VA58		COUNTRYWIDE HOME LOANS, INC.	25	\$5,088,820.88	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,619,329.79	100%	0	\$0.00		0	\$0.00
31403VA82		COUNTRYWIDE HOME LOANS, INC.	61	\$7,778,032.00	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,000,051.25	100%	0	\$0.00		0	\$0.00
31403VAA7		COUNTRYWIDE HOME LOANS, INC.	199	\$26,592,612.35	75.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,001,673.06	100%	0	\$0.00		0	\$0.00
31403VAB5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,903,169.40	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,666.83	100%	0	\$0.00		0	\$0.00
31403VAC3		COUNTRYWIDE HOME LOANS, INC.	190	\$23,647,449.87	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,000,844.61	100%	0	\$0.00		0	\$0.00
31403VAD1		COUNTRYWIDE HOME LOANS, INC.	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,007,174.80	100%	0	\$0.00		0	\$0.00
31403VAE9		COUNTRYWIDE HOME LOANS, INC.	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,000,972.76	100%	0	\$0.00		0	\$0.00
31403VAF6		COUNTRYWIDE HOME LOANS, INC.	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,002,931.81	100%	0	\$0.00		0	\$0.00
31403VAG4		COUNTRYWIDE HOME LOANS, INC.	73	\$11,142,962.18	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,000,691.04	100%	0	\$0.00		0	\$0.00
31403VAH2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,826,727.37	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,986.49	100%	0	\$0.00		0	\$0.00
31403VAJ8		COUNTRYWIDE HOME LOANS, INC.	85	\$16,894,859.73	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA	0	\$0.00
Total			207	\$43,079,232.17	100%	0	\$0.00		0	\$0.00
31403VAK5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,242,729.78	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	0	\$0.00

Total			72	\$15,890,009.27	100%	0	\$0.00		0	\$0.00
31403VAM1		COUNTRYWIDE HOME LOANS, INC.	5	\$292,359.12	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,100,882.44	100%	0	\$0.00		0	\$0.00
31403VAQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$122,767.06	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,702,065.58	95.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,824,832.64	100%	0	\$0.00		0	\$0.00
31403VAR0		COUNTRYWIDE HOME LOANS, INC.	10	\$664,112.08	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,075,376.32	100%	0	\$0.00		0	\$0.00
31403VAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$658,225.39	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,450,870.20	100%	0	\$0.00		0	\$0.00
31403VAT6		COUNTRYWIDE HOME LOANS, INC.	5	\$639,583.23	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,536,569.43	100%	0	\$0.00		0	\$0.00
31403VAU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,471,838.42	100%	0	\$0.00		0	\$0.00
31403VAV1		COUNTRYWIDE HOME LOANS, INC.	5	\$333,509.54	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,059,892.63	100%	0	\$0.00		0	\$0.00
31403VAW9		COUNTRYWIDE HOME LOANS, INC.	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,596,390.74	100%	0	\$0.00		0	\$0.00
31403VB32		COUNTRYWIDE HOME LOANS, INC.	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0.00
Total			392	\$78,242,040.18	100%	0	\$0.00		0	\$0.00

31403VB57	COUNTRYWIDE HOME LOANS, INC.	131	\$20,700,227.79	68.99%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	\$0.00
Total		185	\$30,006,200.05	100%	0	\$0.00		\$0.00
31403VB65	COUNTRYWIDE HOME LOANS, INC.	174	\$20,698,804.93	68.99%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	\$0.00
Total		245	\$30,002,040.58	100%	0	\$0.00		\$0.00
31403VB73	COUNTRYWIDE HOME LOANS, INC.	74	\$16,547,301.77	55.16%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	\$0.00
Total		132	\$30,000,155.70	100%	0	\$0.00		\$0.00
31403VB81	COUNTRYWIDE HOME LOANS, INC.	52	\$6,300,765.07	25.2%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	\$0.00
Total		201	\$25,001,321.90	100%	0	\$0.00		\$0.00
31403VB99	COUNTRYWIDE HOME LOANS, INC.	120	\$14,772,087.75	59.08%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	\$0.00
Total		200	\$25,003,546.80	100%	0	\$0.00		\$0.00
31403VBA6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,329,407.00	27.15%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	\$0.00
Total		151	\$19,626,081.65	100%	0	\$0.00		\$0.00
31403VBC2	COUNTRYWIDE HOME LOANS, INC.	59	\$11,789,293.00	65.81%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	\$0.00
Total		90	\$17,914,705.88	100%	0	\$0.00		\$0.00
31403VBD0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,632,230.59	46.76%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	\$0.00
Total		155	\$9,906,616.22	100%	0	\$0.00		\$0.00
31403VBE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,696,527.00	48.47%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	\$0.00
Total		17	\$3,500,000.41	100%	0	\$0.00		\$0.00

31403VBF5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,048,485.06	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,011,335.06	100%	0	\$0.00		0	\$0.00
31403VBG3	COUNTRYWIDE HOME LOANS, INC.	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,562,172.76	100%	0	\$0.00		0	\$0.00
31403VBH1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,899,626.87	100%	0	\$0.00		0	\$0.00
31403VBJ7	COUNTRYWIDE HOME LOANS, INC.	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,629,797.66	70.18%	0	\$0.00	NA	0	\$0.00
Total		187	\$10,871,635.46	100%	0	\$0.00		0	\$0.00
31403VBK4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,522,858.82	100%	0	\$0.00		0	\$0.00
31403VBL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,008,369.31	100%	0	\$0.00		0	\$0.00
31403VBM0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,642,995.43	100%	0	\$0.00		0	\$0.00
31403VBP3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,756,642.24	100%	0	\$0.00		0	\$0.00
31403VBQ1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	\$0.00
Total		156	\$14,064,793.41	100%	0	\$0.00		0	\$0.00
31403VBR9	COUNTRYWIDE	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	\$0.00
Total		292	\$53,437,246.33	100%	0	\$0.00		0	\$0.00
31403VBS7	COUNTRYWIDE HOME LOANS, INC.	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,557,549.42	100%	0	\$0.00		0	\$0.00
31403VBT5	COUNTRYWIDE HOME LOANS, INC.	47	\$5,967,981.49	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,046,639.20	100%	0	\$0.00		0	\$0.00
31403VBU2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,200,485.00	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,537,801.80	100%	0	\$0.00		0	\$0.00
31403VBV0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,539,955.00	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,179,740.00	100%	0	\$0.00		0	\$0.00
31403VBW8	COUNTRYWIDE HOME LOANS, INC.	112	\$7,333,214.49	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA	0	\$0.00
Total		251	\$16,535,666.66	100%	0	\$0.00		0	\$0.00
31403VBX6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,795,947.00	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,097,948.48	100%	0	\$0.00		0	\$0.00
31403VBY4	COUNTRYWIDE HOME LOANS, INC.	61	\$13,115,707.06	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	0	\$0.00
Total		207	\$46,445,590.92	100%	0	\$0.00		0	\$0.00
31403VC23	COUNTRYWIDE HOME LOANS, INC.	28	\$5,707,830.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,821,550.74	100%	0	\$0.00		0	\$0.00
31403VC31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,938.00	20.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,303,992.19	100%	0	\$0.00		0	\$0.00
31403VC49		COUNTRYWIDE HOME LOANS, INC.	35	\$4,342,973.07	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,028,703.42	100%	0	\$0.00		0	\$0.00
31403VC56		COUNTRYWIDE HOME LOANS, INC.	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,605,416.20	100%	0	\$0.00		0	\$0.00
31403VC64		COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,329.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,592,790.07	100%	0	\$0.00		0	\$0.00
31403VC72		COUNTRYWIDE HOME LOANS, INC.	59	\$13,465,158.89	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,004,110.49	100%	0	\$0.00		0	\$0.00
31403VC98		COUNTRYWIDE HOME LOANS, INC.	126	\$15,431,602.96	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,002,099.43	100%	0	\$0.00		0	\$0.00
31403VCA5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,930.07	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,414,176.41	89.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,520,106.48	100%	0	\$0.00		0	\$0.00
31403VCB3		Unavailable	3	\$286,738.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,738.48	100%	0	\$0.00		0	\$0.00
31403VCC1		COUNTRYWIDE HOME LOANS, INC.	1	\$62,195.37	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$613,435.57	100%	0	\$0.00		0	\$0.00
31403VCD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,815,596.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,187,703.36	71.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,003,299.36	100%	0	\$0.00		0	\$0.00

31403VCE7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,774,898.00	8.87%	0	\$0.00	NA	0	\$0.00
	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	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,004,428.59	100%	0	\$0.00		0	\$0.00
31403VDB2		COUNTRYWIDE HOME LOANS, INC.	78	\$16,602,774.92	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	0	\$0.00
Total			215	\$49,493,043.17	100%	0	\$0.00		0	\$0.00
31403VDC0		COUNTRYWIDE HOME LOANS, INC.	128	\$25,920,814.67	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA	0	\$0.00
Total			272	\$60,218,547.76	100%	0	\$0.00		0	\$0.00
31403VDD8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,203,716.98	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,550,355.20	100%	0	\$0.00		0	\$0.00
31403VDE6		COUNTRYWIDE HOME LOANS, INC.	79	\$17,598,838.67	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,094,052.42	100%	0	\$0.00		0	\$0.00
31403VDF3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,942.90	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,003,862.20	100%	0	\$0.00		0	\$0.00
31403VDG1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,811,508.98	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,003,211.76	100%	0	\$0.00		0	\$0.00
31403VDH9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,544,406.39	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,004,107.20	100%	0	\$0.00		0	\$0.00
31403VDJ5		COUNTRYWIDE HOME LOANS, INC.	132	\$28,493,220.03	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA	0	\$0.00
Total			287	\$65,821,299.42	100%	0	\$0.00		0	\$0.00
31403VDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$107,604.31	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,329.01	86.45%	0	\$0.00	NA	0	\$0.00

Total			9	\$793,933.32	100%	0	\$0.00		0	\$0.00
31403VDL0	COUNTRYWIDE HOME LOANS, INC.		2	\$130,001.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$987,202.77	88.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,117,203.77	100%	0	\$0.00		0	\$0.00
31403VDM8	COUNTRYWIDE HOME LOANS, INC.		3	\$336,885.62	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,131,784.59	77.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,468,670.21	100%	0	\$0.00		0	\$0.00
31403VDN6	COUNTRYWIDE HOME LOANS, INC.		6	\$585,750.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,958,440.74	83.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,544,190.74	100%	0	\$0.00		0	\$0.00
31403VDR7	COUNTRYWIDE HOME LOANS, INC.		106	\$25,959,462.75	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$39,599,306.11	60.4%	0	\$0.00	NA	0	\$0.00
Total			248	\$65,558,768.86	100%	0	\$0.00		0	\$0.00
31403VDS5	Unavailable		5	\$286,276.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$286,276.13	100%	0	\$0.00		0	\$0.00
31403VDT3	COUNTRYWIDE HOME LOANS, INC.		1	\$89,783.27	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,517,662.78	96.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,607,446.05	100%	0	\$0.00		0	\$0.00
31403VDU0	COUNTRYWIDE HOME LOANS, INC.		33	\$4,131,870.34	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$25,541,673.24	86.08%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,673,543.58	100%	0	\$0.00		0	\$0.00
31403VDV8	COUNTRYWIDE HOME LOANS, INC.		36	\$4,094,404.41	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$29,671,470.18	87.87%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,765,874.59	100%	0	\$0.00		0	\$0.00
31403VDW6	COUNTRYWIDE HOME LOANS, INC.		15	\$1,632,849.04	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$18,977,373.87	92.08%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,610,222.91	100%	0	\$0.00		0	\$0.00
31403VDX4			3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,553,483.69	100%	0	\$0.00		0	\$0.00
31403VDZ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,691,655.47	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,957,105.51	100%	0	\$0.00		0	\$0.00
31403VE21		COUNTRYWIDE HOME LOANS, INC.	4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,718,749.98	100%	0	\$0.00		0	\$0.00
31403VE54		COUNTRYWIDE HOME LOANS, INC.	6	\$486,456.82	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,461,706.81	100%	0	\$0.00		0	\$0.00
31403VE62		COUNTRYWIDE HOME LOANS, INC.	15	\$1,561,892.51	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,813,905.52	100%	0	\$0.00		0	\$0.00
31403VE70		COUNTRYWIDE HOME LOANS, INC.	5	\$360,653.81	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,512,347.03	100%	0	\$0.00		0	\$0.00
31403VE96		COUNTRYWIDE HOME LOANS, INC.	2	\$281,237.08	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,095,240.23	100%	0	\$0.00		0	\$0.00
31403VEB1		COUNTRYWIDE HOME LOANS, INC.	4	\$609,925.00	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,737,315.74	100%	0	\$0.00		0	\$0.00
31403VEC9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,908,766.78	100%	0	\$0.00		0	\$0.00
31403VED7		COUNTRYWIDE	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,426,600.51	100%	0	\$0.00		0	\$0.00
31403VEE5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,614,389.02	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,662,403.03	100%	0	\$0.00		0	\$0.00
31403VEF2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,749,368.19	100%	0	\$0.00		0	\$0.00
31403VEJ4	COUNTRYWIDE HOME LOANS, INC.	44	\$1,910,682.04	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,056,580.18	67.98%	0	\$0.00	NA	0	\$0.00
Total		126	\$5,967,262.22	100%	0	\$0.00		0	\$0.00
31403VEK1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,208,926.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,004,816.24	100%	0	\$0.00		0	\$0.00
31403VEL9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,807.30	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,117,196.99	100%	0	\$0.00		0	\$0.00
31403VEM7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,929,025.00	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,461,095.98	100%	0	\$0.00		0	\$0.00
31403VEN5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,560.09	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,080,728.27	100%	0	\$0.00		0	\$0.00
31403VEP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,473,387.34	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,343,537.96	100%	0	\$0.00		0	\$0.00
31403VEQ8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,194,362.39	20.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$8,738,334.32	79.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,932,696.71	100%	0	\$0.00		0	\$0.00
31403VER6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,518,698.60	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,476,663.89	84.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,995,362.49	100%	0	\$0.00		0	\$0.00
31403VES4		COUNTRYWIDE HOME LOANS, INC.	56	\$11,261,508.49	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$49,884,831.58	81.58%	0	\$0.00	NA	0	\$0.00
Total			277	\$61,146,340.07	100%	0	\$0.00		0	\$0.00
31403VET2		COUNTRYWIDE HOME LOANS, INC.	4	\$655,292.15	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,689.25	78.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,093,981.40	100%	0	\$0.00		0	\$0.00
31403VEU9		COUNTRYWIDE HOME LOANS, INC.	6	\$483,201.88	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,116,258.56	69.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,599,460.44	100%	0	\$0.00		0	\$0.00
31403VEW5		COUNTRYWIDE HOME LOANS, INC.	5	\$383,659.10	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$826,456.45	68.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,210,115.55	100%	0	\$0.00		0	\$0.00
31403VEY1		COUNTRYWIDE HOME LOANS, INC.	7	\$344,944.15	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,820,532.99	84.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,165,477.14	100%	0	\$0.00		0	\$0.00
31403VEZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,687.62	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$936,899.07	91.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,586.69	100%	0	\$0.00		0	\$0.00
31403VF20		COUNTRYWIDE HOME LOANS, INC.	4	\$561,778.48	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,828,764.73	87.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,390,543.21	100%	0	\$0.00		0	\$0.00
31403VF61		COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,368,400.88	95.02%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,649,900.88	100%	0	\$0.00		0	\$0.00
31403VF87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,772,823.38	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,511,316.30	100%	0	\$0.00		0	\$0.00
31403VFA2		COUNTRYWIDE HOME LOANS, INC.	3	\$548,803.71	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,505,191.72	100%	0	\$0.00		0	\$0.00
31403VFB0		COUNTRYWIDE HOME LOANS, INC.	3	\$248,887.35	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$668,400.91	72.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$917,288.26	100%	0	\$0.00		0	\$0.00
31403VFC8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,091.24	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$912,544.73	77.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,180,635.97	100%	0	\$0.00		0	\$0.00
31403VFD6		Unavailable	16	\$1,020,277.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,020,277.98	100%	0	\$0.00		0	\$0.00
31403VFE4		COUNTRYWIDE HOME LOANS, INC.	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,000,735.86	100%	0	\$0.00		0	\$0.00
31403VFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,315,738.05	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,000,203.14	100%	0	\$0.00		0	\$0.00
31403VFG9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,325,730.23	100%	0	\$0.00		0	\$0.00
31403VFH7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,020,836.04	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,811,570.97	65.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,832,407.01	100%	0	\$0.00		0	\$0.00
31403VFJ3			38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,182,662.18	100%	0	\$0.00		0	\$0.00
31403VFK0		COUNTRYWIDE HOME LOANS, INC.	5	\$737,308.20	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,244,065.43	100%	0	\$0.00		0	\$0.00
31403VFL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,878,855.83	100%	0	\$0.00		0	\$0.00
31403VFM6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,183.17	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,768,539.96	100%	0	\$0.00		0	\$0.00
31403VFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,620,706.88	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,795,779.70	100%	0	\$0.00		0	\$0.00
31403VFP9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,651,233.79	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,676,244.71	100%	0	\$0.00		0	\$0.00
31403VFAQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,776,733.85	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,003,783.34	100%	0	\$0.00		0	\$0.00
31403VFR5		COUNTRYWIDE HOME LOANS, INC.	3	\$251,586.53	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,191,492.32	100%	0	\$0.00		0	\$0.00
31403VFS3		COUNTRYWIDE HOME LOANS, INC.	9	\$553,935.50	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,230,224.86	100%	0	\$0.00		0	\$0.00
31403VFU8		COUNTRYWIDE	3	\$280,090.00	16.01%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,749,041.05	100%	0	\$0.00		0	\$0.00
31403VG29	COUNTRYWIDE HOME LOANS, INC.	82	\$17,549,130.51	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$31,667,258.03	100%	0	\$0.00		0	\$0.00
31403VG37	COUNTRYWIDE HOME LOANS, INC.	61	\$8,636,469.69	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,092,575.61	100%	0	\$0.00		0	\$0.00
31403VG45	COUNTRYWIDE HOME LOANS, INC.	30	\$6,297,431.46	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA	0	\$0.00
Total		171	\$36,652,990.68	100%	0	\$0.00		0	\$0.00
31403VG86	COUNTRYWIDE HOME LOANS, INC.	52	\$2,529,995.08	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA	0	\$0.00
Total		157	\$8,013,982.40	100%	0	\$0.00		0	\$0.00
31403VGA1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,570.32	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,860,931.04	70.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,510,501.36	100%	0	\$0.00		0	\$0.00
31403VGB9	COUNTRYWIDE HOME LOANS, INC.	9	\$421,816.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,396,581.24	76.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,818,397.24	100%	0	\$0.00		0	\$0.00
31403VGC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,533.34	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,821,124.98	100%	0	\$0.00		0	\$0.00
31403VGE3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,036,018.49	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA	0	\$0.00
Total		323	\$21,705,195.58	100%	0	\$0.00		0	\$0.00
31403VGF0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,527.78	42.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,046,852.32	100%	0	\$0.00		0	\$0.00
31403VGG8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,105,099.57	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,708,470.26	87.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,813,569.83	100%	0	\$0.00		0	\$0.00
31403VGH6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,942,397.99	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,234,338.98	100%	0	\$0.00		0	\$0.00
31403VGJ2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,166,079.94	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,719,317.64	100%	0	\$0.00		0	\$0.00
31403VGK9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,142,838.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,744,100.84	77.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,886,938.84	100%	0	\$0.00		0	\$0.00
31403VGL7		COUNTRYWIDE HOME LOANS, INC.	5	\$885,147.56	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,914,868.91	92.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,800,016.47	100%	0	\$0.00		0	\$0.00
31403VGR4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,784,594.39	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,871,641.14	100%	0	\$0.00		0	\$0.00
31403VGT0		COUNTRYWIDE HOME LOANS, INC.	3	\$439,078.78	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,269,548.69	100%	0	\$0.00		0	\$0.00
31403VGX1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,520.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,896,392.34	83.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,683,912.34	100%	0	\$0.00		0	\$0.00
31403VGY9		COUNTRYWIDE HOME LOANS, INC.	2	\$224,095.28	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,276,440.52	95.02%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,500,535.80	100%	0	\$0.00		0	\$0.00
31403VH36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,888.52	44.68%	0	\$0.00	NA	0	\$0.00
		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
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	\$0.00

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

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		Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA	0	\$0.00
Total			184	\$10,507,362.70	100%	0	\$0.00		0	\$0.00
31403VJ59		COUNTRYWIDE HOME LOANS, INC.	4	\$541,975.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,387,552.80	100%	0	\$0.00		0	\$0.00
31403VJ75		COUNTRYWIDE HOME LOANS, INC.	20	\$3,395,328.05	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,484,617.36	65.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,879,945.41	100%	0	\$0.00		0	\$0.00
31403VJ83		COUNTRYWIDE HOME LOANS, INC.	80	\$17,946,936.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$73,075,901.92	80.28%	0	\$0.00	NA	0	\$0.00
Total			408	\$91,022,837.92	100%	0	\$0.00		0	\$0.00
31403VJ91		COUNTRYWIDE HOME LOANS, INC.	22	\$4,820,768.90	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,356,898.71	87.7%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,177,667.61	100%	0	\$0.00		0	\$0.00
31403VJD2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,605.26	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,923,812.30	73.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,321,417.56	100%	0	\$0.00		0	\$0.00
31403VJJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,431,578.85	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,486,875.99	50.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,918,454.84	100%	0	\$0.00		0	\$0.00
31403VJK6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,996,943.62	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,560,333.82	46.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,557,277.44	100%	0	\$0.00		0	\$0.00
31403VJL4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,966,906.54	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,886.83	23.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,859,793.37	100%	0	\$0.00		0	\$0.00
31403VJM2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,606,097.75	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,497.30	4.11%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,760,595.05	100%	0	\$0.00		0	\$0.00
31403VJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,086,911.86	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,150,072.73	74.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,236,984.59	100%	0	\$0.00		0	\$0.00
31403VJQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$137,800.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,004,551.88	87.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,351.88	100%	0	\$0.00		0	\$0.00
31403VJR1		COUNTRYWIDE HOME LOANS, INC.	1	\$63,539.65	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,914.24	100%	0	\$0.00		0	\$0.00
31403VJT7		COUNTRYWIDE HOME LOANS, INC.	85	\$18,169,252.64	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,600,965.01	58.49%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,770,217.65	100%	0	\$0.00		0	\$0.00
31403VJU4		COUNTRYWIDE HOME LOANS, INC.	53	\$10,997,256.81	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,334,854.15	54.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,332,110.96	100%	0	\$0.00		0	\$0.00
31403VJW0		COUNTRYWIDE HOME LOANS, INC.	101	\$20,709,080.12	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,819,929.31	27.41%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,529,009.43	100%	0	\$0.00		0	\$0.00
31403VJX8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,234,941.46	50.23%	0	\$0.00	NA	0	\$0.00
		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

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31403VK40	COUNTRYWIDE HOME LOANS, INC.	9	\$773,226.33	40.83%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,120,545.49	59.17%	0	\$0.00	NA	\$0.00
Total		16	\$1,893,771.82	100%	0	\$0.00		\$0.00
31403VK57	COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,077.52	79.57%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$704,732.06	20.43%	0	\$0.00	NA	\$0.00
Total		41	\$3,448,809.58	100%	0	\$0.00		\$0.00
31403VK65	COUNTRYWIDE HOME LOANS, INC.	9	\$526,020.68	37.96%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA	\$0.00
Total		18	\$1,385,565.93	100%	0	\$0.00		\$0.00
31403VK73	COUNTRYWIDE HOME LOANS, INC.	46	\$4,666,375.70	69.52%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA	\$0.00
Total		66	\$6,712,025.88	100%	0	\$0.00		\$0.00
31403VK81	COUNTRYWIDE HOME LOANS, INC.	108	\$10,054,129.09	44.6%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	\$0.00
Total		210	\$22,544,585.13	100%	0	\$0.00		\$0.00
31403VK99	COUNTRYWIDE HOME LOANS, INC.	51	\$4,929,138.15	35.99%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA	\$0.00
Total		132	\$13,696,200.04	100%	0	\$0.00		\$0.00
31403VKA6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,077,223.22	17.09%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA	\$0.00
Total		54	\$12,157,234.76	100%	0	\$0.00		\$0.00
31403VKB4	COUNTRYWIDE HOME LOANS, INC.	88	\$19,204,543.38	17.84%	0	\$0.00	NA	\$0.00
	Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA	\$0.00
Total		489	\$107,661,083.52	100%	0	\$0.00		\$0.00
31403VKC2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,500.00	14.83%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	\$0.00
Total		87	\$13,203,754.36	100%	0	\$0.00		\$0.00

31403VKD0	COUNTRYWIDE HOME LOANS, INC.	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,219,645.84	100%	0	\$0.00		0	\$0.00
31403VKE8	COUNTRYWIDE HOME LOANS, INC.	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA	0	\$0.00
Total		449	\$44,192,965.02	100%	0	\$0.00		0	\$0.00
31403VKF5	COUNTRYWIDE HOME LOANS, INC.	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA	0	\$0.00
Total		246	\$24,181,282.94	100%	0	\$0.00		0	\$0.00
31403VKG3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,671,237.00	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,701,557.90	100%	0	\$0.00		0	\$0.00
31403VKH1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,115,700.06	100%	0	\$0.00		0	\$0.00
31403VKJ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,621,950.00	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,282,614.37	100%	0	\$0.00		0	\$0.00
31403VKK4	COUNTRYWIDE HOME LOANS, INC.	119	\$7,818,458.76	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	\$0.00
Total		356	\$23,778,440.49	100%	0	\$0.00		0	\$0.00
31403VKL2	COUNTRYWIDE HOME LOANS, INC.	109	\$14,338,201.98	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	0	\$0.00
Total		388	\$50,868,579.97	100%	0	\$0.00		0	\$0.00
31403VKM0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,933,854.06	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,541,793.90	100%	0	\$0.00		0	\$0.00
31403VKN8	COUNTRYWIDE	35	\$4,494,146.89	22.27%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,179,203.48	100%	0	\$0.00		0	\$0.00
31403VKP3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,250,130.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,165,613.95	100%	0	\$0.00		0	\$0.00
31403VKS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,284,598.19	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,001,252.12	100%	0	\$0.00		0	\$0.00
31403VKT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,219,478.23	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,918,213.46	80.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,137,691.69	100%	0	\$0.00		0	\$0.00
31403VKU2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,331,264.29	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,591,013.03	80.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,922,277.32	100%	0	\$0.00		0	\$0.00
31403VKW8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,715,026.66	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA	0	\$0.00
Total		258	\$45,399,330.19	100%	0	\$0.00		0	\$0.00
31403VKX6	COUNTRYWIDE HOME LOANS, INC.	86	\$17,848,505.86	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA	0	\$0.00
Total		448	\$101,081,312.63	100%	0	\$0.00		0	\$0.00
31403VKY4	COUNTRYWIDE HOME LOANS, INC.	5	\$566,278.29	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,109,725.95	90.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,676,004.24	100%	0	\$0.00		0	\$0.00
31403VL31	COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,196.96	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,002,338.37	100%	0	\$0.00		0	\$0.00
31403VL49	COUNTRYWIDE HOME LOANS, INC.	31	\$5,195,479.68	19.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	108	\$21,791,761.37	80.75%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,987,241.05	100%	0	\$0.00		0	\$0.00
31403VL56		COUNTRYWIDE HOME LOANS, INC.	2	\$330,975.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,981,627.69	85.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,312,602.69	100%	0	\$0.00		0	\$0.00
31403VL72		COUNTRYWIDE HOME LOANS, INC.	22	\$3,658,487.01	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,216,751.68	66.36%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,875,238.69	100%	0	\$0.00		0	\$0.00
31403VL80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,732,212.19	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,771.00	28.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,411,983.19	100%	0	\$0.00		0	\$0.00
31403VL98		COUNTRYWIDE HOME LOANS, INC.	24	\$5,754,954.55	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,522,229.64	78.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,277,184.19	100%	0	\$0.00		0	\$0.00
31403VLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$337,209.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,377.93	71.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,198,586.93	100%	0	\$0.00		0	\$0.00
31403VLC1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,211,309.57	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,792,169.81	37.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,003,479.38	100%	0	\$0.00		0	\$0.00
31403VLJ6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,953,600.82	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,720,286.01	25.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,673,886.83	100%	0	\$0.00		0	\$0.00
31403VLK3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,940,239.24	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,118,904.33	41.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,059,143.57	100%	0	\$0.00		0	\$0.00
31403VLM9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,656,361.24	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,147,100.00	57.88%	0	\$0.00	NA	0	\$0.00

Total			69	\$15,803,461.24	100%	0	\$0.00		0	\$0.00
31403VLN7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,927,707.59	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,895,631.30	100%	0	\$0.00		0	\$0.00
31403VLQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,290,612.08	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,686,022.57	67.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,976,634.65	100%	0	\$0.00		0	\$0.00
31403VLS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,117.52	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,205,281.14	100%	0	\$0.00		0	\$0.00
31403VLT4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,564,468.00	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,580,077.67	100%	0	\$0.00		0	\$0.00
31403VLU1		COUNTRYWIDE HOME LOANS, INC.	3	\$674,990.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,830,987.60	85.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,505,977.60	100%	0	\$0.00		0	\$0.00
31403VLV9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,658,537.06	14.15%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA	\$0.00
Total		173	\$22,653,256.44	100%	0	\$0.00		\$0.00
31403VM71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,728,299.92	26.29%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA	\$0.00
Total		28	\$6,573,404.60	100%	0	\$0.00		\$0.00
31403VM89	COUNTRYWIDE HOME LOANS, INC.	13	\$3,056,212.00	27.62%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	\$0.00
Total		43	\$11,064,283.97	100%	0	\$0.00		\$0.00
31403VM97	COUNTRYWIDE HOME LOANS, INC.	3	\$598,500.00	18.21%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA	\$0.00
Total		19	\$3,286,493.60	100%	0	\$0.00		\$0.00
31403VMA4	COUNTRYWIDE HOME LOANS, INC.	110	\$7,352,310.62	24.42%	0	\$0.00	NA	\$0.00
	Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA	\$0.00
Total		446	\$30,112,026.81	100%	0	\$0.00		\$0.00
31403VMB2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,827,752.00	17.13%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$18,517,595.76	82.87%	0	\$0.00	NA	\$0.00
Total		114	\$22,345,347.76	100%	0	\$0.00		\$0.00
31403VMC0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,511.23	11.3%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	\$0.00
Total		194	\$25,456,097.83	100%	0	\$0.00		\$0.00
31403VMD8	COUNTRYWIDE HOME LOANS, INC.	100	\$9,821,613.61	23.71%	0	\$0.00	NA	\$0.00
	Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	\$0.00
Total		421	\$41,429,812.97	100%	0	\$0.00		\$0.00
31403VML0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,400,132.93	73.91%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	\$0.00
Total		16	\$3,247,507.93	100%	0	\$0.00		\$0.00

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31403VMQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,708.10	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,359,224.64	57.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,100,932.74	100%	0	\$0.00		0	\$0.00
31403VMR7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,600.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,159,169.04	80.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,193,769.04	100%	0	\$0.00		0	\$0.00
31403VMS5	COUNTRYWIDE HOME LOANS, INC.	5	\$926,646.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,358,378.98	78.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,285,024.98	100%	0	\$0.00		0	\$0.00
31403VMT3	COUNTRYWIDE HOME LOANS, INC.	6	\$867,970.72	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,791,425.25	76.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,659,395.97	100%	0	\$0.00		0	\$0.00
31403VMV8	COUNTRYWIDE HOME LOANS, INC.	5	\$736,978.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,991,983.33	80.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,728,961.33	100%	0	\$0.00		0	\$0.00
31403VMW6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,022,403.85	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,404,551.31	70.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,426,955.16	100%	0	\$0.00		0	\$0.00
31403VMX4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,590.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,143,368.09	100%	0	\$0.00		0	\$0.00
31403VMY2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,773,801.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$62,724,889.82	84.2%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,498,690.82	100%	0	\$0.00		0	\$0.00
31403VMZ9	COUNTRYWIDE HOME LOANS, INC.	48	\$10,469,809.45	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA	0	\$0.00
Total		217	\$47,159,827.58	100%	0	\$0.00		0	\$0.00
31403VN21	Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,029,760.08	100%	0	\$0.00		0	\$0.00
31403VN47		COUNTRYWIDE HOME LOANS, INC.	2	\$178,750.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,242,497.50	100%	0	\$0.00		0	\$0.00
31403VN54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,983,061.09	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,471,746.29	100%	0	\$0.00		0	\$0.00
31403VN88		COUNTRYWIDE HOME LOANS, INC.	58	\$12,074,111.08	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,927,765.98	39.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,877.06	100%	0	\$0.00		0	\$0.00
31403VN96		COUNTRYWIDE HOME LOANS, INC.	26	\$5,090,671.33	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,910,701.18	74.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,001,372.51	100%	0	\$0.00		0	\$0.00
31403VNA3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,129,265.00	30.9%	0	\$0.00	NA	0	\$0.00
		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

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31403VNI4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,394.00	26.42%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	\$0.00
Total		29	\$4,767,524.00	100%	0	\$0.00		\$0.00
31403VNI1	COUNTRYWIDE HOME LOANS, INC.	2	\$307,940.00	9.66%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA	\$0.00
Total		18	\$3,187,065.00	100%	0	\$0.00		\$0.00
31403VNI9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,353,441.00	8.73%	0	\$0.00	NA	\$0.00
	Unavailable	221	\$45,534,956.23	91.27%	0	\$0.00	NA	\$0.00
Total		245	\$49,888,397.23	100%	0	\$0.00		\$0.00
31403VIN7	COUNTRYWIDE HOME LOANS, INC.	67	\$13,456,874.37	67.86%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA	\$0.00
Total		96	\$19,829,461.14	100%	0	\$0.00		\$0.00
31403VIN5	COUNTRYWIDE HOME LOANS, INC.	69	\$13,313,631.79	59.33%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA	\$0.00
Total		112	\$22,439,533.29	100%	0	\$0.00		\$0.00
31403VIN0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,382,105.00	22.52%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA	\$0.00
Total		70	\$15,016,251.00	100%	0	\$0.00		\$0.00
31403VIN3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,001.54	55.61%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA	\$0.00
Total		92	\$20,004,384.54	100%	0	\$0.00		\$0.00
31403VNI1	Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,076,212.21	100%	0	\$0.00		\$0.00
31403VIN8	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	11.09%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$928,725.42	88.91%	0	\$0.00	NA	\$0.00
Total		11	\$1,044,625.42	100%	0	\$0.00		\$0.00
31403VPI9	COUNTRYWIDE HOME LOANS, INC.	107	\$5,605,501.71	28.9%	0	\$0.00	NA	\$0.00

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		Unavailable	262	\$13,790,062.43	71.1%	0	\$0.00	NA	0	\$0.00
Total			369	\$19,395,564.14	100%	0	\$0.00		0	\$0.00
31403VP37		COUNTRYWIDE HOME LOANS, INC.	20	\$3,602,429.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,310,764.99	78.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,913,193.99	100%	0	\$0.00		0	\$0.00
31403VP45		COUNTRYWIDE HOME LOANS, INC.	26	\$4,750,152.40	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,769,413.72	64.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,519,566.12	100%	0	\$0.00		0	\$0.00
31403VP52		COUNTRYWIDE HOME LOANS, INC.	30	\$7,748,970.97	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,500,263.46	63.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,249,234.43	100%	0	\$0.00		0	\$0.00
31403VP60		COUNTRYWIDE HOME LOANS, INC.	199	\$42,094,842.37	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,028	\$217,599,580.48	83.79%	0	\$0.00	NA	0	\$0.00
Total			1,227	\$259,694,422.85	100%	0	\$0.00		0	\$0.00
31403VP94		COUNTRYWIDE HOME LOANS, INC.	135	\$24,549,796.74	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA	0	\$0.00
Total			564	\$107,152,682.85	100%	0	\$0.00		0	\$0.00
31403VPA1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,484,912.84	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,999.36	100%	0	\$0.00		0	\$0.00
31403VPG8		COUNTRYWIDE HOME LOANS, INC.	362	\$70,580,578.59	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA	0	\$0.00
Total			1,610	\$327,132,426.55	100%	0	\$0.00		0	\$0.00
31403VPH6		COUNTRYWIDE HOME LOANS, INC.	532	\$77,028,089.21	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA	0	\$0.00
Total			1,901	\$312,869,096.80	100%	0	\$0.00		0	\$0.00
31403VPJ2		COUNTRYWIDE HOME LOANS, INC.	340	\$66,821,244.69	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,170	\$239,203,486.40	78.16%	0	\$0.00	NA	0	\$0.00

Total			1,510	\$306,024,731.09	100%	0	\$0.00		0	\$0.00
31403VPK9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,154,626.71	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,735,930.75	100%	0	\$0.00		0	\$0.00
31403VPM5		COUNTRYWIDE HOME LOANS, INC.	87	\$11,948,356.40	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$53,678,526.32	81.79%	0	\$0.00	NA	0	\$0.00
Total			432	\$65,626,882.72	100%	0	\$0.00		0	\$0.00
31403VPN3		COUNTRYWIDE HOME LOANS, INC.	227	\$27,259,632.26	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00	NA	0	\$0.00
Total			713	\$105,416,081.39	100%	0	\$0.00		0	\$0.00
31403VPP8		COUNTRYWIDE HOME LOANS, INC.	145	\$27,250,177.47	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$128,720,095.16	82.53%	0	\$0.00	NA	0	\$0.00
Total			790	\$155,970,272.63	100%	0	\$0.00		0	\$0.00
31403VPQ6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,733,034.62	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$45,238,416.59	69.63%	0	\$0.00	NA	0	\$0.00
Total			347	\$64,971,451.21	100%	0	\$0.00		0	\$0.00
31403VPR4		COUNTRYWIDE HOME LOANS, INC.	60	\$5,356,561.60	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$14,644,824.48	73.22%	0	\$0.00	NA	0	\$0.00
Total			227	\$20,001,386.08	100%	0	\$0.00		0	\$0.00
31403VPS2		COUNTRYWIDE HOME LOANS, INC.	129	\$7,035,207.96	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$14,295,459.77	67.02%	0	\$0.00	NA	0	\$0.00
Total			391	\$21,330,667.73	100%	0	\$0.00		0	\$0.00
31403VPT0		COUNTRYWIDE HOME LOANS, INC.	203	\$18,232,674.37	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$34,311,549.51	65.3%	0	\$0.00	NA	0	\$0.00
Total			583	\$52,544,223.88	100%	0	\$0.00		0	\$0.00
31403VPU7		COUNTRYWIDE HOME LOANS, INC.	102	\$17,333,353.21	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$44,667,894.51	72.04%	0	\$0.00	NA	0	\$0.00
Total			352	\$62,001,247.72	100%	0	\$0.00		0	\$0.00

31403VPV5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,032.58	23.84%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$18,050,027.95	76.16%	0	\$0.00	NA	\$0.00
Total		136	\$23,699,060.53	100%	0	\$0.00		\$0.00
31403VPW3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,819,728.01	31.11%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,886,809.77	68.89%	0	\$0.00	NA	\$0.00
Total		109	\$18,706,537.78	100%	0	\$0.00		\$0.00
31403VPZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,207,911.89	20.21%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA	\$0.00
Total		135	\$30,720,451.59	100%	0	\$0.00		\$0.00
31403VQ28	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,657.64	24.88%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,192,666.21	75.12%	0	\$0.00	NA	\$0.00
Total		92	\$18,892,323.85	100%	0	\$0.00		\$0.00
31403VQ36	COUNTRYWIDE HOME LOANS, INC.	23	\$2,263,118.06	26.53%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$6,267,341.14	73.47%	0	\$0.00	NA	\$0.00
Total		87	\$8,530,459.20	100%	0	\$0.00		\$0.00
31403VQ44	COUNTRYWIDE HOME LOANS, INC.	39	\$2,476,346.73	38.04%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$4,033,113.27	61.96%	0	\$0.00	NA	\$0.00
Total		98	\$6,509,460.00	100%	0	\$0.00		\$0.00
31403VQ51	COUNTRYWIDE HOME LOANS, INC.	18	\$2,944,947.68	21.9%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,501,313.63	78.1%	0	\$0.00	NA	\$0.00
Total		76	\$13,446,261.31	100%	0	\$0.00		\$0.00
31403VQ69	COUNTRYWIDE HOME LOANS, INC.	35	\$1,924,412.80	23.97%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$6,103,688.66	76.03%	0	\$0.00	NA	\$0.00
Total		137	\$8,028,101.46	100%	0	\$0.00		\$0.00
31403VQ77	COUNTRYWIDE HOME LOANS, INC.	19	\$968,984.09	18.45%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA	\$0.00
Total		87	\$5,251,637.08	100%	0	\$0.00		\$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	\$0.00
31403VQD4	COUNTRYWIDE HOME LOANS, INC.	162	\$30,105,165.01	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$77,845,005.07	72.11%	0	\$0.00	NA	0	\$0.00
Total		572	\$107,950,170.08	100%	0	\$0.00		0	\$0.00
31403VQE2	COUNTRYWIDE HOME LOANS, INC.	64	\$11,043,109.10	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,043,109.10	100%	0	\$0.00		0	\$0.00
31403VQF9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,525,150.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,525,150.47	100%	0	\$0.00		0	\$0.00
31403VQW2	COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,275,277.66	88.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,183,777.66	100%	0	\$0.00		0	\$0.00
31403VQY8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,526,463.15	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,704,610.32	68.6%	0	\$0.00	NA	0	\$0.00

Total			73	\$11,231,073.47	100%	0	\$0.00		0	\$0.00
31403VRA9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,522,135.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,395,104.43	100%	0	\$0.00		0	\$0.00
31403VRB7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,771,509.33	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$69,242,167.74	78.67%	0	\$0.00	NA	0	\$0.00
Total			403	\$88,013,677.07	100%	0	\$0.00		0	\$0.00
31403VRC5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,540,538.37	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,398,735.06	80.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,939,273.43	100%	0	\$0.00		0	\$0.00
31403VRH4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,985,158.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,890,046.51	82.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,875,204.51	100%	0	\$0.00		0	\$0.00
31403VRJ0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,931,530.00	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,353,744.42	53.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,285,274.42	100%	0	\$0.00		0	\$0.00
31403VRK7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,023,804.51	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,662,574.92	65.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,686,379.43	100%	0	\$0.00		0	\$0.00
31403VRL5		COUNTRYWIDE HOME LOANS, INC.	77	\$13,568,700.73	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$53,995,195.80	79.92%	0	\$0.00	NA	0	\$0.00
Total			356	\$67,563,896.53	100%	0	\$0.00		0	\$0.00
31403VRM3		COUNTRYWIDE HOME LOANS, INC.	54	\$10,803,205.00	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$100,486,138.63	90.29%	0	\$0.00	NA	0	\$0.00
Total			515	\$111,289,343.63	100%	0	\$0.00		0	\$0.00
31403VRN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,350.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,093,138.54	100%	0	\$0.00		0	\$0.00

31403VRP6	COUNTRYWIDE HOME LOANS, INC.	4	\$965,549.00	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,470,768.82	100%	0	\$0.00		0	\$0.00
31403VRQ4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,998,512.80	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,727,966.55	78.65%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,726,479.35	100%	0	\$0.00		0	\$0.00
31403VRT8	COUNTRYWIDE HOME LOANS, INC.	183	\$22,639,993.76	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA	0	\$0.00
Total		607	\$92,989,179.74	100%	0	\$0.00		0	\$0.00
31403VRU5	COUNTRYWIDE HOME LOANS, INC.	91	\$16,046,144.27	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$52,573,289.92	76.62%	0	\$0.00	NA	0	\$0.00
Total		378	\$68,619,434.19	100%	0	\$0.00		0	\$0.00
31403VSH3	COUNTRYWIDE HOME LOANS, INC.	7	\$707,882.41	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,007,969.72	80.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,715,852.13	100%	0	\$0.00		0	\$0.00
31403WC88	AMERICAN HOME FUNDING INC.	14	\$2,639,249.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,639,249.55	100%	0	\$0.00		0	\$0.00
31403WC96	AMERICAN HOME FUNDING INC.	84	\$14,540,690.15	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$424,777.40	2.84%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,965,467.55	100%	0	\$0.00		0	\$0.00
31403WCE5	UNITED SAVINGS BANK FSB	221	\$31,105,499.73	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$31,105,499.73	100%	0	\$0.00		0	\$0.00
31403WCF2	UNITED SAVINGS BANK FSB	6	\$1,357,342.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,342.63	100%	0	\$0.00		0	\$0.00
31403WCG0	UNITED SAVINGS BANK FSB	121	\$17,514,672.11	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,514,672.11	100%	0	\$0.00		0	\$0.00

31403WCH8	UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,810,821.58	100%	0	\$0.00		0	\$0.00
31403WCJ4	UNITED SAVINGS BANK FSB	60	\$9,002,637.61	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,002,637.61	100%	0	\$0.00		0	\$0.00
31403WCK1	UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,119,221.08	100%	0	\$0.00		0	\$0.00
31403WCL9	UNITED SAVINGS BANK FSB	46	\$7,601,260.61	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,601,260.61	100%	0	\$0.00		0	\$0.00
31403WCN5	UNITED SAVINGS BANK FSB	12	\$1,897,742.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,897,742.66	100%	0	\$0.00		0	\$0.00
31403WCR6	UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,054,030.46	100%	0	\$0.00		0	\$0.00
31403WCS4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,176,894.01	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,176,894.01	100%	0	\$0.00		0	\$0.00
31403WCT2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,048,050.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,048,050.30	100%	0	\$0.00		0	\$0.00
31403WCU9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,106.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,219,106.79	100%	0	\$0.00		0	\$0.00
31403WCV7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,940.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,965,940.50	100%	0	\$0.00		0	\$0.00
31403WDA2	AMERICAN HOME FUNDING INC.	73	\$9,115,185.81	99.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,500.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,184,685.81	100%	0	\$0.00		0	\$0.00
31403WDB0		85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.								
Total			85	\$14,959,441.00	100%	0	\$0.00		0	\$0.00
31403WDF1		AMERICAN HOME FUNDING INC.	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,867,619.46	100%	0	\$0.00		0	\$0.00
31403WDG9		AMERICAN HOME FUNDING INC.	13	\$2,418,637.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,418,637.84	100%	0	\$0.00		0	\$0.00
31403WF69		BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,073,566.10	100%	0	\$0.00		0	\$0.00
31403WFU6		BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,804,444.45	100%	0	\$0.00		0	\$0.00
31403WV4		BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,041,346.11	100%	0	\$0.00		0	\$0.00
31403WG27		RBMG INC.	2	\$237,831.58	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,723,464.91	95.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,961,296.49	100%	0	\$0.00		0	\$0.00
31403WG35		RBMG INC.	1	\$164,504.75	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,225,779.26	100%	0	\$0.00		0	\$0.00
31403WG43		Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,621,099.51	100%	0	\$0.00		0	\$0.00
31403WG50		Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,847,759.46	100%	0	\$0.00		0	\$0.00
31403WG68		Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,036,234.54	100%	0	\$0.00		0	\$0.00
31403WG76		Unavailable	23	\$2,725,348.67	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,725,348.67	100%	0	\$0.00		0	\$0.00
31403WG84	RBMG INC.		1	\$165,696.39	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,444,774.63	98.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,610,471.02	100%	0	\$0.00		0	\$0.00
31403WG92	Unavailable		30	\$5,926,371.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,926,371.42	100%	0	\$0.00		0	\$0.00
31403WGS0	Unavailable		26	\$3,515,689.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,515,689.93	100%	0	\$0.00		0	\$0.00
31403WGV3	Unavailable		35	\$3,996,728.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,996,728.18	100%	0	\$0.00		0	\$0.00
31403WGW1	CITIZENS COMMERCIAL AND SAVINGS BANK		26	\$2,503,153.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,503,153.73	100%	0	\$0.00		0	\$0.00
31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK		10	\$1,006,827.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,827.53	100%	0	\$0.00		0	\$0.00
31403WGY7	RBMG INC.		1	\$76,875.21	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$4,030,413.00	98.13%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,107,288.21	100%	0	\$0.00		0	\$0.00
31403WZ4	RBMG INC.		1	\$101,748.61	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$7,034,330.64	98.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,136,079.25	100%	0	\$0.00		0	\$0.00
31403WH42	Unavailable		10	\$1,158,106.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,106.29	100%	0	\$0.00		0	\$0.00
31403WH59	RBMG INC.		2	\$161,638.48	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,235,171.45	95.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,396,809.93	100%	0	\$0.00		0	\$0.00
31403WH75	RBMG INC.		1	\$223,658.06	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,079,800.85	93.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,303,458.91	100%	0	\$0.00		0	\$0.00
31403WH91	Unavailable		11	\$1,268,648.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,268,648.56	100%	0	\$0.00		0	\$0.00

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31403WHA8	RBMG INC.	5	\$1,045,964.42	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,773,184.80	91.84%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,819,149.22	100%	0	\$0.00		0	\$0.00
31403WHB6	Unavailable	36	\$7,095,717.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,095,717.85	100%	0	\$0.00		0	\$0.00
31403WHC4	Unavailable	62	\$7,474,127.84	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,474,127.84	100%	0	\$0.00		0	\$0.00
31403WHD2	RBMG INC.	2	\$239,220.63	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$8,674,801.66	97.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,914,022.29	100%	0	\$0.00		0	\$0.00
31403WHE0	Unavailable	16	\$1,496,146.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,496,146.36	100%	0	\$0.00		0	\$0.00
31403WHF7	RBMG INC.	2	\$286,331.62	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,564,695.85	94.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,851,027.47	100%	0	\$0.00		0	\$0.00
31403WHG5	RBMG INC.	1	\$34,936.54	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,271,339.17	97.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,306,275.71	100%	0	\$0.00		0	\$0.00
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

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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
Total		10	\$1,192,302.93	100%	0	\$0.00		0	\$0.00
31403WHZ3	RBMG INC.	1	\$136,900.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,613,248.06	97.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,750,148.06	100%	0	\$0.00		0	\$0.00
31403WJB4	RBMG INC.	1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,326,573.09	100%	0	\$0.00		0	\$0.00
31403WJC2	RBMG INC.	1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,923,552.22	100%	0	\$0.00		0	\$0.00
31403WJD0	RBMG INC.	5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,578,768.64	88.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,547,325.14	100%	0	\$0.00		0	\$0.00
31403WJE8	RBMG INC.	1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,224,723.21	100%	0	\$0.00		0	\$0.00
31403WJF5		RBMG INC.	3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,098,396.04	100%	0	\$0.00		0	\$0.00
31403WJG3		RBMG INC.	11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,288,003.42	100%	0	\$0.00		0	\$0.00
31403WJH1		Unavailable	22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,247,812.12	100%	0	\$0.00		0	\$0.00
31403WJJ7		RBMG INC.	1	\$85,318.97	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,269,829.12	96.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,355,148.09	100%	0	\$0.00		0	\$0.00
31403WJK4		RBMG INC.	2	\$461,978.82	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,496,286.09	94.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,958,264.91	100%	0	\$0.00		0	\$0.00
31403WJL2		Unavailable	24	\$4,462,565.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,462,565.07	100%	0	\$0.00		0	\$0.00
31403WJM0		Unavailable	78	\$10,482,388.05	100%	0	\$0.00	NA	0	\$0.00
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

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		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	\$0.00
		Unavailable	7	\$923,368.45	41.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,205,557.98	100%	0	\$0.00		0	\$0.00
31403XP33		GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,203,906.02	100%	0	\$0.00		0	\$0.00
31403XP41		GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,795,433.86	100%	0	\$0.00		0	\$0.00
31403XP58		Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,789.85	100%	0	\$0.00		0	\$0.00
31403XP66		GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,310,766.30	100%	0	\$0.00		0	\$0.00
31403XP74		GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,571,966.36	100%	0	\$0.00		0	\$0.00
31403XP82		GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,450,919.31	100%	0	\$0.00		0	\$0.00
31403XP90		GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,688,891.76	100%	0	\$0.00		0	\$0.00
31403XPA7		GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,559,033.09	100%	0	\$0.00		0	\$0.00
31403XPB5		GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,479,401.64	100%	0	\$0.00		0	\$0.00
31403XPC3		GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,375,968.78	100%	0	\$0.00		0	\$0.00
31403XPD1		GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,251,501.42	100%	0	\$0.00		0	\$0.00
31403XPE9		GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,732,463.43	100%	0	\$0.00		0	\$0.00
31403XPF6		GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,614,551.37	100%	0	\$0.00		0	\$0.00
31403XPG4		GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	0	\$0.00
Total			184	\$29,960,505.08	100%	0	\$0.00		0	\$0.00
31403XPJ8		GMAC MORTGAGE CORPORATION	3	\$538,508.40	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,371,431.40	90.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,909,939.80	100%	0	\$0.00		0	\$0.00
31403XPK5		GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,397,420.25	100%	0	\$0.00		0	\$0.00
31403XPM1		GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,941,934.21	100%	0	\$0.00		0	\$0.00
31403XPN9		GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,684,070.98	100%	0	\$0.00		0	\$0.00
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

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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	\$0.00
	Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,003,221.14	100%	0	\$0.00		0	\$0.00
31403XQ40	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$219,627.39	100%	0	\$0.00		0	\$0.00
31403XQ73	Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,182,970.74	100%	0	\$0.00		0	\$0.00
31403XQ99	Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,968,834.75	100%	0	\$0.00		0	\$0.00
31403XQA6	GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0.00

Total			177	\$26,590,758.15	100%	0	\$0.00		0	\$0.00
31403XQB4		GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,570,659.13	100%	0	\$0.00		0	\$0.00
31403XQC2		GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,254,535.45	100%	0	\$0.00		0	\$0.00
31403XQD0		GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,221,414.43	100%	0	\$0.00		0	\$0.00
31403XQE8		GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,711,726.02	100%	0	\$0.00		0	\$0.00
31403XQF5		GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,254,467.83	100%	0	\$0.00		0	\$0.00
31403XQG3		GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,067,277.78	100%	0	\$0.00		0	\$0.00
31403XQH1		GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,723,963.60	100%	0	\$0.00		0	\$0.00
31403XQJ7		GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,141,698.91	100%	0	\$0.00		0	\$0.00
31403XQK4		GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,651,039.84	100%	0	\$0.00		0	\$0.00

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31403XQL2	GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	\$0.00
Total		124	\$22,729,607.80	100%	0	\$0.00		\$0.00
31403XQM0	GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	\$0.00
Total		122	\$20,010,313.19	100%	0	\$0.00		\$0.00
31403XQN8	GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	\$0.00
Total		107	\$20,003,821.11	100%	0	\$0.00		\$0.00
31403XQP3	GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	\$0.00
Total		54	\$8,707,300.36	100%	0	\$0.00		\$0.00
31403XQQ1	GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	\$0.00
Total		57	\$8,981,662.88	100%	0	\$0.00		\$0.00
31403XQR9	GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	\$0.00
Total		19	\$2,524,127.83	100%	0	\$0.00		\$0.00
31403XQS7	Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,358,598.63	100%	0	\$0.00		\$0.00
31403XR23	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,704.22	14.59%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA	\$0.00
Total		21	\$2,259,366.22	100%	0	\$0.00		\$0.00
31403XR31	WELLS FARGO HOME MORTGAGE, INC.	4	\$461,405.23	6.62%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA	\$0.00
Total		63	\$6,966,457.82	100%	0	\$0.00		\$0.00
31403XR49	WELLS FARGO HOME MORTGAGE, INC.	3	\$294,117.35	3.28%	0	\$0.00	NA	\$0.00

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		Unavailable	76	\$8,673,166.00	96.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,967,283.35	100%	0	\$0.00		0	\$0.00
31403XR56		WELLS FARGO HOME MORTGAGE, INC.	1	\$167,851.77	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,421,031.98	100%	0	\$0.00		0	\$0.00
31403XR64		WELLS FARGO HOME MORTGAGE, INC.	3	\$411,638.27	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,999,131.96	100%	0	\$0.00		0	\$0.00
31403XR72		WELLS FARGO HOME MORTGAGE, INC.	6	\$674,063.20	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,641,533.42	100%	0	\$0.00		0	\$0.00
31403XR80		WELLS FARGO HOME MORTGAGE, INC.	3	\$232,209.49	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,056,984.97	100%	0	\$0.00		0	\$0.00
31403XR98		Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,694,914.78	100%	0	\$0.00		0	\$0.00
31403XRB3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,587,734.01	100%	0	\$0.00		0	\$0.00
31403XRC1		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,013,173.58	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,124,803.52	52.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,137,977.10	100%	0	\$0.00		0	\$0.00
31403XRD9		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,725,637.79	100%	0	\$0.00		0	\$0.00
31403XRE7		WELLS FARGO HOME MORTGAGE, INC.	11	\$980,400.78	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,166,808.83	100%	0	\$0.00		0	\$0.00
31403XRF4		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,117,399.58	100%	0	\$0.00		0	\$0.00
31403XRG2		WELLS FARGO HOME MORTGAGE, INC.	8	\$648,116.68	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,767,337.17	100%	0	\$0.00		0	\$0.00
31403XRH0		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,593,009.94	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,570,166.81	100%	0	\$0.00		0	\$0.00
31403XRJ6		WELLS FARGO HOME MORTGAGE, INC.	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,821,655.46	100%	0	\$0.00		0	\$0.00
31403XRK3		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,054,709.96	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,462,787.35	100%	0	\$0.00		0	\$0.00
31403XRL1		WELLS FARGO HOME MORTGAGE, INC.	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,461,615.24	100%	0	\$0.00		0	\$0.00
31403XRM9		WELLS FARGO HOME MORTGAGE, INC.	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,796,126.00	100%	0	\$0.00		0	\$0.00
31403XRN7		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,089,116.68	100%	0	\$0.00		0	\$0.00
31403XRP2		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,497,751.63	100%	0	\$0.00		0	\$0.00

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31403XRQ0	WELLS FARGO HOME MORTGAGE, INC.	17	\$2,267,687.55	46.89%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	\$0.00
Total		37	\$4,836,628.57	100%	0	\$0.00		\$0.00
31403XRR8	WELLS FARGO HOME MORTGAGE, INC.	17	\$2,324,824.28	65.34%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	\$0.00
Total		27	\$3,558,270.57	100%	0	\$0.00		\$0.00
31403XRS6	Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,161,891.61	100%	0	\$0.00		\$0.00
31403XRT4	Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,407,112.27	100%	0	\$0.00		\$0.00
31403XRU1	Unavailable	18	\$2,343,934.73	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,343,934.73	100%	0	\$0.00		\$0.00
31403XRV9	Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,433,558.50	100%	0	\$0.00		\$0.00
31403XRW7	Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,379,936.11	100%	0	\$0.00		\$0.00
31403XRY3	WELLS FARGO HOME MORTGAGE, INC.	1	\$53,946.24	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	\$0.00
Total		28	\$3,070,202.80	100%	0	\$0.00		\$0.00
31403XRZ0	Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,757,209.63	100%	0	\$0.00		\$0.00
31403XS89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	\$0.00
Total		19	\$1,149,877.06	100%	0	\$0.00		\$0.00
31403XS97	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	\$0.00
Total		20	\$2,036,746.24	100%	0	\$0.00		\$0.00

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31403XSM8	STATE FARM BANK, FSB	6	\$1,186,565.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,565.46	100%	0	\$0.00		0	\$0.00
31403XSN6	STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,172,896.01	100%	0	\$0.00		0	\$0.00
31403XSP1	STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,320,419.41	100%	0	\$0.00		0	\$0.00
31403XSQ9	STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,670,842.13	100%	0	\$0.00		0	\$0.00
31403XSS5	Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,251,978.69	100%	0	\$0.00		0	\$0.00
31403XST3	Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,455,832.29	100%	0	\$0.00		0	\$0.00
31403XSU0	Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,371,891.32	100%	0	\$0.00		0	\$0.00
31403XSW6	Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0	\$0.00
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

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		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
31403XTL9		WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,162,829.43	100%	0	\$0.00		0	\$0.00
31403XTM7		WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,611,083.84	100%	0	\$0.00		0	\$0.00
31403XWF8		WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0.00
Total			458	\$28,245,156.38	100%	0	\$0.00		0	\$0.00
31403XWG6		WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,145,110.50	100%	0	\$0.00		0	\$0.00

31403XWH4	WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,414,350.27	100%	0	\$0.00		0	\$0.00
31403XWJ0	WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,463,377.06	100%	0	\$0.00		0	\$0.00
31403XWK7	WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,631,458.08	47.66%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,109,295.50	100%	0	\$0.00		0	\$0.00
31403XWL5	WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,996,193.69	100%	0	\$0.00		0	\$0.00
31403XWM3	WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,609.25	18.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,602,963.74	100%	0	\$0.00		0	\$0.00
31403Y4P5	Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,428,092.86	100%	0	\$0.00		0	\$0.00
31403YB28	REGIONS BANK	114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,518,264.46	100%	0	\$0.00		0	\$0.00
31403YB36	REGIONS BANK	95	\$9,310,038.84	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,375.12	7.95%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,114,413.96	100%	0	\$0.00		0	\$0.00
31403YB44	REGIONS BANK	99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,274,114.04	100%	0	\$0.00		0	\$0.00
31403YB69	REGIONS BANK	54	\$3,067,580.86	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$442,808.23	12.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,510,389.09	100%	0	\$0.00		0	\$0.00
31403YB77	REGIONS BANK	18	\$1,705,809.41	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,896.07	21.78%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,180,705.48	100%	0	\$0.00		0	\$0.00
31403YB93		REGIONS BANK	12	\$2,208,837.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,208,837.88	100%	0	\$0.00		0	\$0.00
31403YBP7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,434,991.92	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,434,991.92	100%	0	\$0.00		0	\$0.00
31403YBQ5		THE LEADER MORTGAGE COMPANY	6	\$547,759.82	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$334,667.05	37.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$882,426.87	100%	0	\$0.00		0	\$0.00
31403YC27		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$937,508.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,508.96	100%	0	\$0.00		0	\$0.00
31403YC35		MANUFACTURERS AND TRADERS TRUST COMPANY	220	\$32,735,776.41	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,735,776.41	100%	0	\$0.00		0	\$0.00
31403YC43		MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,992,196.05	100%	0	\$0.00		0	\$0.00
31403YC50		MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$17,654,427.96	100%	0	\$0.00		0	\$0.00
31403YC68		MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%	0	\$0.00	NA	0	\$0.00
Total			729	\$117,846,974.27	100%	0	\$0.00		0	\$0.00
31403YC76		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$992,043.95	100%	0	\$0.00		0	\$0.00
31403YC84			72	\$4,601,005.43	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
Total			72	\$4,601,005.43	100%	0	\$0.00		0	\$0.00
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,149,286.32	100%	0	\$0.00		0	\$0.00
31403YCA9		REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,263,137.43	100%	0	\$0.00		0	\$0.00
31403YCB7		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,044,264.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,264.58	100%	0	\$0.00		0	\$0.00
31403YCC5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,505,552.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,505,552.20	100%	0	\$0.00		0	\$0.00
31403YCD3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$915,098.73	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			87	\$9,348,713.93	100%	0	\$0.00		0	\$0.00
31403YCQ4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,879,299.01	100%	0	\$0.00		0	\$0.00
31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,817.91	100%	0	\$0.00		0	\$0.00
31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,707,488.60	100%	0	\$0.00		0	\$0.00

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31403YCT8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$608,896.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$608,896.74	100%	0	\$0.00		0	\$0.00
31403YCU5		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,638,570.72	100%	0	\$0.00		0	\$0.00
31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,595,744.02	100%	0	\$0.00		0	\$0.00
31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,801,260.21	100%	0	\$0.00		0	\$0.00
31403YCX9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,304,684.98	100%	0	\$0.00		0	\$0.00
31403YCY7		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,229,881.64	100%	0	\$0.00		0	\$0.00
31403YCZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,413,238.38	100%	0	\$0.00		0	\$0.00
31403YD26		CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,521,604.30	100%	0	\$0.00		0	\$0.00
31403YD42		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,300,448.92	100%	0	\$0.00		0	\$0.00
31403YD59			48	\$7,187,566.37	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			48	\$7,187,566.37	100%	0	\$0.00		0	\$0.00
31403YD67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,712,025.85	100%	0	\$0.00		0	\$0.00
31403YD75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,930,123.99	100%	0	\$0.00		0	\$0.00
31403YDA8		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$551,970.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$551,970.66	100%	0	\$0.00		0	\$0.00
31403YDB6		MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,671,487.46	100%	0	\$0.00		0	\$0.00
31403YDC4		MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,076,773.12	100%	0	\$0.00		0	\$0.00
31403YDD2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$556,786.49	100%	0	\$0.00		0	\$0.00
31403YDE0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,971,174.37	100%	0	\$0.00		0	\$0.00
31403YDF7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,066,388.94	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,688,752.79	100%	0	\$0.00		0	\$0.00
31403YDZ3		CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,833.45	100%	0	\$0.00		0	\$0.00
31403YF40		GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,540,062.55	100%	0	\$0.00		0	\$0.00
31403YF57		GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,460,233.84	100%	0	\$0.00		0	\$0.00
31403YF65		GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,220,320.31	100%	0	\$0.00		0	\$0.00
31403YF73		GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,793,352.21	39.97%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,511,265.73	100%	0	\$0.00		0	\$0.00

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31403YF81	GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,586,425.73	40.24%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,761,002.80	100%	0	\$0.00		0	\$0.00
31403YF99	GMAC MORTGAGE CORPORATION	116	\$18,705,001.52	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,555,385.01	45.4%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,260,386.53	100%	0	\$0.00		0	\$0.00
31403YFS7	AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,163,572.13	100%	0	\$0.00		0	\$0.00
31403YFT5	AMSOUTH BANK	31	\$5,231,857.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,231,857.67	100%	0	\$0.00		0	\$0.00
31403YFU2	AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,024,618.02	100%	0	\$0.00		0	\$0.00
31403YFV0	AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,216,065.30	100%	0	\$0.00		0	\$0.00
31403YFW8	AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$31,525,942.06	100%	0	\$0.00		0	\$0.00
31403YFX6	GMAC MORTGAGE CORPORATION	4	\$614,850.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$614,850.34	100%	0	\$0.00		0	\$0.00
31403YFZ1	GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,240,274.41	69.76%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,846,461.39	100%	0	\$0.00		0	\$0.00
31403YGA5	GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,775,462.09	100%	0	\$0.00		0	\$0.00
31403YGB3	GMAC MORTGAGE CORPORATION	4	\$807,199.36	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,595,067.44	90.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,402,266.80	100%	0	\$0.00		0	\$0.00
31403YGC1		7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	\$0.00
Total			55	\$6,817,645.50	100%	0	\$0.00		\$0.00
31403YGD9		GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	\$0.00
Total			26	\$4,902,130.68	100%	0	\$0.00		\$0.00
31403YGE7		GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	\$0.00
Total			107	\$19,314,473.78	100%	0	\$0.00		\$0.00
31403YGF4		GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	\$0.00
Total			227	\$24,119,196.31	100%	0	\$0.00		\$0.00
31403YGG2		GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	\$0.00
Total			174	\$27,014,934.02	100%	0	\$0.00		\$0.00
31403YGH0		GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	\$0.00
Total			132	\$24,417,283.29	100%	0	\$0.00		\$0.00
31403YGJ6		GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	\$0.00
Total			177	\$33,936,810.67	100%	0	\$0.00		\$0.00
31403YGK3		GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	\$0.00
Total			216	\$33,461,895.96	100%	0	\$0.00		\$0.00
31403YGL1		GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	\$0.00
Total			178	\$33,183,690.22	100%	0	\$0.00		\$0.00
31403YGM9		GMAC MORTGAGE	116	\$18,577,912.89	53.51%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,719,185.49	100%	0	\$0.00		0	\$0.00
31403YGN7		GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,648,695.86	100%	0	\$0.00		0	\$0.00
31403YGP2		GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,597,701.93	100%	0	\$0.00		0	\$0.00
31403YGQ0		GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,278,480.58	100%	0	\$0.00		0	\$0.00
31403YGR8		GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,280,829.23	100%	0	\$0.00		0	\$0.00
31403YGS6		GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0	\$0.00
		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

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		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
31403YHLO		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
Total			188	\$33,793,333.72	100%	0	\$0.00		0	\$0.00
31403YHP1		FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,878,325.81	100%	0	\$0.00		0	\$0.00
31403YHQ9		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,159,279.83	100%	0	\$0.00		0	\$0.00
31403YHR7		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,964.00	2.13%	0	\$0.00	NA	0	\$0.00

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Total			51	\$6,984,564.56	100%	0	\$0.00		0	\$0.00
31403YHV8		FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,148,238.00	100%	0	\$0.00		0	\$0.00
31403YHW6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,694,597.30	100%	0	\$0.00		0	\$0.00
31403YHY2		FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,913,614.00	100%	0	\$0.00		0	\$0.00
31403YJD6		COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,848,000.04	100%	0	\$0.00		0	\$0.00
31403YJE4		COMPASS BANK	17	\$2,102,945.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,102,945.99	100%	0	\$0.00		0	\$0.00
31403YJF1		COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,031,232.19	100%	0	\$0.00		0	\$0.00
31403YJP9		COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,917,383.52	100%	0	\$0.00		0	\$0.00
31403YJQ7		COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,473,656.37	100%	0	\$0.00		0	\$0.00
31403YJR5		COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,488,574.94	100%	0	\$0.00		0	\$0.00
31403YJS3		COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,965,998.55	100%	0	\$0.00		0	\$0.00
31403YJT1		COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,025,438.96	100%	0	\$0.00		0	\$0.00
31403YJU8		COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,762,305.59	100%	0	\$0.00		0	\$0.00

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31403YJV6	COMPASS BANK	23	\$2,160,109.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,160,109.95	100%	0	\$0.00		0	\$0.00
31403YJZ7	COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$38,243,069.81	100%	0	\$0.00		0	\$0.00
31403YK28	CITIMORTGAGE, INC.	7	\$1,224,139.94	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,893,396.98	100%	0	\$0.00		0	\$0.00
31403YK36	CITIMORTGAGE, INC.	8	\$582,096.23	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$527,572.35	47.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,109,668.58	100%	0	\$0.00		0	\$0.00
31403YK44	CITIMORTGAGE, INC.	3	\$394,896.88	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,542.73	100%	0	\$0.00		0	\$0.00
31403YK77	CITIMORTGAGE, INC.	24	\$4,964,813.41	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,363,198.28	100%	0	\$0.00		0	\$0.00
31403YK85	CITIMORTGAGE, INC.	3	\$393,719.73	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,246,167.52	100%	0	\$0.00		0	\$0.00
31403YK93	CITIMORTGAGE, INC.	6	\$1,099,798.70	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,564.77	100%	0	\$0.00		0	\$0.00
31403YKB8	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,329,441.84	100%	0	\$0.00		0	\$0.00
31403YKC6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,565,036.59	100%	0	\$0.00		0	\$0.00
31403YKD4	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0	\$0.00

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Total			75	\$10,926,057.17	100%	0	\$0.00		0	\$0.00
31403YKE2		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,053,887.48	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,885,895.55	88.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,939,783.03	100%	0	\$0.00		0	\$0.00
31403YKF9		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,291,894.52	100%	0	\$0.00		0	\$0.00
31403YKH5		CITIMORTGAGE, INC.	12	\$1,881,801.83	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,718,969.81	100%	0	\$0.00		0	\$0.00
31403YKJ1		CITIMORTGAGE, INC.	150	\$23,642,164.72	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA	0	\$0.00
Total			278	\$45,482,962.22	100%	0	\$0.00		0	\$0.00
31403YKK8		CITIMORTGAGE, INC.	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,891,460.43	100%	0	\$0.00		0	\$0.00
31403YKL6		CITIMORTGAGE, INC.	56	\$5,278,031.64	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,909,983.74	42.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,188,015.38	100%	0	\$0.00		0	\$0.00
31403YKM4		CITIMORTGAGE, INC.	22	\$3,597,406.88	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,431,925.83	48.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,029,332.71	100%	0	\$0.00		0	\$0.00
31403YKN2		CITIMORTGAGE, INC.	143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,278,378.06	49.5%	0	\$0.00	NA	0	\$0.00
Total			279	\$49,047,258.85	100%	0	\$0.00		0	\$0.00
31403YKP7		CITIMORTGAGE, INC.	97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,178,958.90	36.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,223,032.69	100%	0	\$0.00		0	\$0.00
31403YKQ5		CITIMORTGAGE, INC.	79	\$4,696,448.33	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,877,441.68	37.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,573,890.01	100%	0	\$0.00		0	\$0.00

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31403YKR3	CITIMORTGAGE, INC.	42	\$4,801,777.72	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,923,620.05	37.84%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,725,397.77	100%	0	\$0.00		0	\$0.00
31403YKS1	CITIMORTGAGE, INC.	14	\$2,060,484.61	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$816,420.90	28.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,876,905.51	100%	0	\$0.00		0	\$0.00
31403YKT9	CITIMORTGAGE, INC.	69	\$11,479,023.36	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,902,459.18	46.31%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,381,482.54	100%	0	\$0.00		0	\$0.00
31403YKU6	CITIMORTGAGE, INC.	21	\$3,770,208.15	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,020,633.56	44.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,790,841.71	100%	0	\$0.00		0	\$0.00
31403YKV4	CITIMORTGAGE, INC.	13	\$1,229,687.81	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,313,830.74	51.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,543,518.55	100%	0	\$0.00		0	\$0.00
31403YKX0	CITIMORTGAGE, INC.	4	\$434,062.24	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,441.91	57.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,504.15	100%	0	\$0.00		0	\$0.00
31403YKY8	CITIMORTGAGE, INC.	1	\$126,880.48	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,135.84	88.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,016.32	100%	0	\$0.00		0	\$0.00
31403YKZ5	CITIMORTGAGE, INC.	13	\$2,240,150.37	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,546,086.83	53.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,786,237.20	100%	0	\$0.00		0	\$0.00
31403YL27	CITIMORTGAGE, INC.	17	\$1,091,003.15	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$875,087.66	44.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,966,090.81	100%	0	\$0.00		0	\$0.00
31403YL43	CITIMORTGAGE, INC.	4	\$645,576.19	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,594,863.34	71.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,240,439.53	100%	0	\$0.00		0	\$0.00
31403YLA9	CITIMORTGAGE, INC.	5	\$936,957.72	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$811,391.04	46.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,748,348.76	100%	0	\$0.00		0	\$0.00
31403YLB7	CITIMORTGAGE, INC.	96	\$20,264,437.22	56.04%	0	\$0.00	NA	0	\$0.00

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	Unavailable	78	\$15,895,547.47	43.96%	0	\$0.00	NA	0	\$0.00
Total		174	\$36,159,984.69	100%	0	\$0.00		0	\$0.00
31403YLD3	CITIMORTGAGE, INC.	27	\$1,890,786.15	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$713,600.42	27.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,604,386.57	100%	0	\$0.00		0	\$0.00
31403YLE1	CITIMORTGAGE, INC.	19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,080,354.28	100%	0	\$0.00		0	\$0.00
31403YLF8	CITIMORTGAGE, INC.	366	\$68,710,936.36	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA	0	\$0.00
Total		861	\$165,629,666.03	100%	0	\$0.00		0	\$0.00
31403YLG6	CITIMORTGAGE, INC.	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,319,459.81	100%	0	\$0.00		0	\$0.00
31403Y LH4	CITIMORTGAGE, INC.	85	\$17,656,949.28	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,804,438.93	47.23%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,461,388.21	100%	0	\$0.00		0	\$0.00
31403Y LJ0	CITIMORTGAGE, INC.	20	\$2,209,885.97	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,810,998.47	63.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,020,884.44	100%	0	\$0.00		0	\$0.00
31403Y LK7	CITIMORTGAGE, INC.	73	\$4,606,398.65	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,650,699.52	36.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,257,098.17	100%	0	\$0.00		0	\$0.00
31403Y LL5	CITIMORTGAGE, INC.	79	\$7,712,019.66	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,963,642.98	39.16%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,675,662.64	100%	0	\$0.00		0	\$0.00
31403Y LN1	CITIMORTGAGE, INC.	8	\$922,526.71	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,411.16	27.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,937.87	100%	0	\$0.00		0	\$0.00
31403Y LP6	CITIMORTGAGE, INC.	18	\$3,129,005.72	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,714,255.60	84.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,843,261.32	100%	0	\$0.00		0	\$0.00
31403Y LQ4	CITIMORTGAGE, INC.	41	\$10,045,027.08	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,258,637.86	18.36%	0	\$0.00	NA	0	\$0.00

Total			52	\$12,303,664.94	100%	0	\$0.00		0	\$0.00
31403YLR2	CITIMORTGAGE, INC.		10	\$1,975,469.55	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,053,835.58	80.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,029,305.13	100%	0	\$0.00		0	\$0.00
31403YLS0	CITIMORTGAGE, INC.		7	\$1,101,592.56	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,860,145.92	62.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,961,738.48	100%	0	\$0.00		0	\$0.00
31403YLT8	CITIMORTGAGE, INC.		27	\$5,614,570.58	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,219,755.68	74.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,834,326.26	100%	0	\$0.00		0	\$0.00
31403YLU5	CITIMORTGAGE, INC.		21	\$1,276,434.26	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,538,945.46	54.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,815,379.72	100%	0	\$0.00		0	\$0.00
31403YLV3	CITIMORTGAGE, INC.		15	\$1,478,277.81	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,130,745.09	59.04%	0	\$0.00	NA	0	\$0.00
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
31403YLX9	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

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31403YM67	WACHOVIA MORTGAGE CORPORATION	11	\$1,449,731.00	83.72%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$282,000.00	16.28%	0	\$0.00	NA	\$0.00
Total		13	\$1,731,731.00	100%	0	\$0.00		\$0.00
31403YM75	WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	\$0.00
Total		12	\$1,181,680.67	100%	0	\$0.00		\$0.00
31403YMP5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	\$0.00
Total		21	\$3,612,448.82	100%	0	\$0.00		\$0.00
31403YMQ3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	\$0.00
Total		70	\$10,659,978.10	100%	0	\$0.00		\$0.00
31403YMR1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	\$0.00
Total		29	\$4,756,993.20	100%	0	\$0.00		\$0.00
31403YMS9	Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,366,600.00	100%	0	\$0.00		\$0.00
31403YMU4	MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,003,082.78	100%	0	\$0.00		\$0.00
31403YMV2	MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	\$0.00
Total		37	\$3,502,614.26	100%	0	\$0.00		\$0.00
31403YMW0	MIDFIRST BANK SSB	10	\$1,007,715.26	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,007,715.26	100%	0	\$0.00		\$0.00
31403YMX8	MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	\$0.00
Total		56	\$5,002,003.33	100%	0	\$0.00		\$0.00
31403YMY6	MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	\$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	\$0.00
31403YS38		AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,194,398.44	100%	0	\$0.00		0	\$0.00
31403YS46		AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,014,203.43	100%	0	\$0.00		0	\$0.00
31403YS53		AMSOUTH BANK	23	\$2,475,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,475,842.00	100%	0	\$0.00		0	\$0.00
31403YS61		AMSOUTH BANK	16	\$1,837,992.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,837,992.60	100%	0	\$0.00		0	\$0.00
31403YS79		AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,277,306.99	100%	0	\$0.00		0	\$0.00
31403YS87		SUNTRUST MORTGAGE INC.	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,897,479.90	100%	0	\$0.00		0	\$0.00
31403YS95		SUNTRUST MORTGAGE INC.	51	\$11,575,523.38	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,575,523.38	100%	0	\$0.00		0	\$0.00

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31403YSQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA	\$0.00
Total		26	\$4,539,794.65	100%	0	\$0.00		\$0.00
31403YSR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA	\$0.00
Total		141	\$23,193,985.36	100%	0	\$0.00		\$0.00
31403YSS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,173,035.98	43.39%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA	\$0.00
Total		79	\$11,921,692.09	100%	0	\$0.00		\$0.00
31403YST1	PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,005,473.26	100%	0	\$0.00		\$0.00
31403YSU8	PATHFINDER BANK	12	\$1,011,113.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,011,113.00	100%	0	\$0.00		\$0.00
31403YSV6	PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA	\$0.00
Total		10	\$998,934.27	100%	0	\$0.00		\$0.00
31403YSW4	PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,000,982.18	100%	0	\$0.00		\$0.00
31403YSX2	AMSOUTH BANK	15	\$2,478,747.37	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,478,747.37	100%	0	\$0.00		\$0.00
31403YSY0	AMSOUTH BANK	65	\$10,011,622.62	100%	0	\$0.00	NA	\$0.00
Total		65	\$10,011,622.62	100%	0	\$0.00		\$0.00
31403YSZ7	AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA	\$0.00
Total		48	\$6,149,421.19	100%	0	\$0.00		\$0.00
31403YTA1	SUNTRUST MORTGAGE INC.	19	\$4,196,690.84	16.17%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA	\$0.00
Total		113	\$25,959,354.64	100%	0	\$0.00		\$0.00
31403YTB9		24	\$4,962,618.45	27.82%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	57	\$12,877,726.68	72.18%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,840,345.13	100%	0	\$0.00		0	\$0.00
31403YTC7	SUNTRUST MORTGAGE INC.	35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,307,097.82	100%	0	\$0.00		0	\$0.00
31403YTD5	SUNTRUST MORTGAGE INC.	19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,970,989.23	100%	0	\$0.00		0	\$0.00
31403YTE3	SUNTRUST MORTGAGE INC.	40	\$9,005,990.60	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,550,154.75	45.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,556,145.35	100%	0	\$0.00		0	\$0.00
31403YTF0	SUNTRUST MORTGAGE INC.	25	\$4,949,452.05	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,406,179.41	52.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,355,631.46	100%	0	\$0.00		0	\$0.00
31403YTG8	SUNTRUST MORTGAGE INC.	17	\$3,155,948.06	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,801,871.88	54.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,957,819.94	100%	0	\$0.00		0	\$0.00
31403YTH6	SUNTRUST MORTGAGE INC.	92	\$11,751,381.67	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,016,029.11	7.96%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,767,410.78	100%	0	\$0.00		0	\$0.00
31403YUS0	BANKFINANCIAL FSB	5	\$982,444.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,597,081.43	61.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,579,525.43	100%	0	\$0.00		0	\$0.00
31403YUT8	BANKFINANCIAL FSB	7	\$1,120,600.07	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,609,640.30	58.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,730,240.37	100%	0	\$0.00		0	\$0.00
31403YVT7	WASHINGTON MUTUAL BANK	3	\$416,002.66	4.15%	0	\$0.00	NA	0	\$0.00
		23	\$3,874,638.76	38.69%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,492,915.11	54.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,013,456.53	100%	0	\$0.00		0	\$0.00
31403YVU4		WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,955,700.79	100%	0	\$0.00		0	\$0.00
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0	\$0.00
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

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31403YXU2	COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	\$0.00
Total		121	\$19,068,455.93	100%	0	\$0.00		\$0.00
31403YXV0	COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA	\$0.00
Total		162	\$22,754,878.10	100%	0	\$0.00		\$0.00
31403YXW8	COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA	\$0.00
Total		64	\$6,796,809.94	100%	0	\$0.00		\$0.00
31403YXY4	Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,465,756.49	100%	0	\$0.00		\$0.00
31403YXZ1	Unavailable	37	\$6,327,437.47	100%	0	\$0.00	NA	\$0.00
Total		37	\$6,327,437.47	100%	0	\$0.00		\$0.00
31403YY49	INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,361,797.34	89.74%	0	\$0.00	NA	\$0.00
Total		47	\$9,318,144.97	100%	0	\$0.00		\$0.00
31403YY56	Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA	\$0.00
Total		48	\$10,048,711.10	100%	0	\$0.00		\$0.00
31403YY80	INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,419,035.33	63.77%	0	\$0.00	NA	\$0.00
Total		38	\$8,497,400.49	100%	0	\$0.00		\$0.00
31403YYA5	Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	\$0.00
Total		158	\$27,811,642.54	100%	0	\$0.00		\$0.00
31403YYB3	Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	\$0.00
Total		63	\$10,103,305.09	100%	0	\$0.00		\$0.00
31403YYC1	Unavailable	112	\$17,569,926.11	100%	0	\$0.00	NA	\$0.00
Total		112	\$17,569,926.11	100%	0	\$0.00		\$0.00
31403YYD9	Unavailable	24	\$3,676,632.67	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,676,632.67	100%	0	\$0.00		\$0.00
31403YYE7	Unavailable	20	\$2,561,676.64	100%	0	\$0.00	NA	\$0.00

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Total			20	\$2,561,676.64	100%	0	\$0.00		0	\$0.00
31403YYF4	Unavailable		41	\$5,005,270.03	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,005,270.03	100%	0	\$0.00		0	\$0.00
31403YYG2	Unavailable		18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,100,215.29	100%	0	\$0.00		0	\$0.00
31403YYH0	Unavailable		35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,736,490.11	100%	0	\$0.00		0	\$0.00
31403YYJ6	Unavailable		55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,898,069.27	100%	0	\$0.00		0	\$0.00
31403YYK3	Unavailable		32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,950,667.04	100%	0	\$0.00		0	\$0.00
31403YYL1	Unavailable		39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,995,632.66	100%	0	\$0.00		0	\$0.00
31403YYM9	Unavailable		98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,824,166.48	100%	0	\$0.00		0	\$0.00
31403YYN7	Unavailable		66	\$8,445,278.68	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,445,278.68	100%	0	\$0.00		0	\$0.00
31403YYP2	Unavailable		26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,392,291.41	100%	0	\$0.00		0	\$0.00
31403YYQ0	Unavailable		48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,622,994.81	100%	0	\$0.00		0	\$0.00
31403YYR8	Unavailable		14	\$2,583,810.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,583,810.50	100%	0	\$0.00		0	\$0.00
31403YYV9	CHEVY CHASE BANK FSB		8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,525.64	100%	0	\$0.00		0	\$0.00
31403YYW7	CHEVY CHASE BANK FSB		7	\$1,231,561.99	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,018.45	8.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,580.44	100%	0	\$0.00		0	\$0.00
31403YYX5			15	\$2,374,424.34	97.15%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	Unavailable	1	\$69,746.75	2.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,444,171.09	100%	0	\$0.00		0	\$0.00
31403YYY3	CHEVY CHASE BANK FSB	14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,088,751.15	100%	0	\$0.00		0	\$0.00
31403YYZ0	CHEVY CHASE BANK FSB	26	\$3,902,306.68	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,801,106.68	100%	0	\$0.00		0	\$0.00
31403YZ22	INDYMAC BANK, FSB	1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,870,514.62	100%	0	\$0.00		0	\$0.00
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,115,212.09	100%	0	\$0.00		0	\$0.00
31403YZ63	Unavailable	24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,947,598.91	100%	0	\$0.00		0	\$0.00
31403YZC0	INDYMAC BANK, FSB	2	\$448,579.40	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,096,030.00	90.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,544,609.40	100%	0	\$0.00		0	\$0.00
31403YZD8	Unavailable	17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,451,695.00	100%	0	\$0.00		0	\$0.00
31403YZE6	INDYMAC BANK, FSB	3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,085,885.09	100%	0	\$0.00		0	\$0.00
31403YZF3	INDYMAC BANK, FSB	7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,598,803.84	93.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,004,025.94	100%	0	\$0.00		0	\$0.00
31403YZH9	INDYMAC BANK, FSB	6	\$1,187,600.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,840,953.11	80.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,028,553.11	100%	0	\$0.00		0	\$0.00
31403YZJ5	INDYMAC BANK, FSB	17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0.00

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	Unavailable	117	\$23,459,280.45	89.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,148,692.45	100%	0	\$0.00		0	\$0.00
31403YZL0	INDYMAC BANK, FSB	5	\$753,800.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,431.94	69.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,512,231.94	100%	0	\$0.00		0	\$0.00
31403YZN6	Unavailable	20	\$3,467,564.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,467,564.00	100%	0	\$0.00		0	\$0.00
31403YZP1	Unavailable	38	\$5,968,155.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,968,155.61	100%	0	\$0.00		0	\$0.00
31403YZR7	INDYMAC BANK, FSB	2	\$344,000.00	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$914,231.55	72.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,231.55	100%	0	\$0.00		0	\$0.00
31403YZS5	INDYMAC BANK, FSB	12	\$1,864,650.00	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,765,400.33	59.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,630,050.33	100%	0	\$0.00		0	\$0.00
31403YZT3	INDYMAC BANK, FSB	6	\$993,000.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,778,697.13	73.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,771,697.13	100%	0	\$0.00		0	\$0.00
31403YZU0	INDYMAC BANK, FSB	1	\$60,800.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$898,999.20	93.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$959,799.20	100%	0	\$0.00		0	\$0.00
31403YZV8	Unavailable	9	\$1,615,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,615,900.00	100%	0	\$0.00		0	\$0.00
31403YZW6	Unavailable	9	\$1,124,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,124,630.00	100%	0	\$0.00		0	\$0.00
31403YZX4	Unavailable	29	\$5,202,369.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,202,369.20	100%	0	\$0.00		0	\$0.00
31403YZY2	INDYMAC BANK, FSB	1	\$108,487.05	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,076,325.00	98.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,184,812.05	100%	0	\$0.00		0	\$0.00
31403YZZ9	INDYMAC BANK, FSB	1	\$149,430.10	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,403,857.19	98.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,553,287.29	100%	0	\$0.00		0	\$0.00

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31404A2X1	COLONIAL SAVINGS FA	34	\$2,817,294.67	92.51%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$228,097.97	7.49%	0	\$0.00	NA	\$0.00
Total		38	\$3,045,392.64	100%	0	\$0.00		\$0.00
31404A2Y9	COLONIAL SAVINGS FA	24	\$2,603,939.79	50.27%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,575,834.28	49.73%	0	\$0.00	NA	\$0.00
Total		41	\$5,179,774.07	100%	0	\$0.00		\$0.00
31404A2Z6	COLONIAL SAVINGS FA	19	\$1,525,844.69	67.25%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$743,205.48	32.75%	0	\$0.00	NA	\$0.00
Total		28	\$2,269,050.17	100%	0	\$0.00		\$0.00
31404A3A0	COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,928,988.15	56.98%	0	\$0.00	NA	\$0.00
Total		43	\$5,140,361.89	100%	0	\$0.00		\$0.00
31404A3B8	REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,152,679.94	100%	0	\$0.00		\$0.00
31404A3C6	REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	\$0.00
Total		9	\$909,483.16	100%	0	\$0.00		\$0.00
31404A3D4	REPUBLIC BANK	5	\$328,684.55	100%	0	\$0.00	NA	\$0.00
Total		5	\$328,684.55	100%	0	\$0.00		\$0.00
31404A3E2	OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	\$0.00
	Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	\$0.00
Total		267	\$49,520,724.61	100%	0	\$0.00		\$0.00
31404A3G7	MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	\$0.00
Total		953	\$169,486,149.58	100%	0	\$0.00		\$0.00
31404A3H5	THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	\$0.00
Total		5	\$274,421.29	100%	0	\$0.00		\$0.00
31404A3Q5		1	\$80,000.00	2.63%	0	\$0.00	NA	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,047,400.00	100%	0	\$0.00		0	\$0.00
31404A3R3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,947,000.00	95.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,043,000.00	100%	0	\$0.00		0	\$0.00
31404A3U6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$912,232.29	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,016,909.66	100%	0	\$0.00		0	\$0.00
31404A3Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$394,737.12	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,017,453.80	100%	0	\$0.00		0	\$0.00
31404A4A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,887,150.00	96.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$293,000.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,041,650.00	100%	0	\$0.00		0	\$0.00
31404A4C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$248,500.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,758,738.00	95.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,007,238.00	100%	0	\$0.00		0	\$0.00
31404A4D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,114,302.80	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,896,743.19	69.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,011,045.99	100%	0	\$0.00		0	\$0.00

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31404A4E1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,624,293.05	27.04%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	\$0.00
Total		28	\$6,008,076.06	100%	0	\$0.00	0	\$0.00
31404A4F8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,050.00	8.89%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,680,600.00	91.11%	0	\$0.00	NA	\$0.00
Total		17	\$4,039,650.00	100%	0	\$0.00	0	\$0.00
31404A4G6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,394,935.95	34.82%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	\$0.00
Total		18	\$4,006,185.95	100%	0	\$0.00	0	\$0.00
31404A4H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$950,100.00	31.54%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	\$0.00
Total		14	\$3,012,400.00	100%	0	\$0.00	0	\$0.00
31404A4J0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$807,190.00	26.58%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	\$0.00
Total		13	\$3,037,280.00	100%	0	\$0.00	0	\$0.00
31404A4K7	Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,031,700.00	100%	0	\$0.00	0	\$0.00
31404A4L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,200.00	41.74%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	\$0.00
Total		11	\$2,003,200.00	100%	0	\$0.00	0	\$0.00
31404A4M3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	14.85%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,720,530.00	85.15%	0	\$0.00	NA	\$0.00
Total		8	\$2,020,530.00	100%	0	\$0.00	0	\$0.00
31404A4P6		63	\$9,348,319.94	100%	0	\$0.00	NA	\$0.00

		MERRILL LYNCH CREDIT CORPORATION								
Total			63	\$9,348,319.94	100%	0	\$0.00		0	\$0.00
31404AA79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,189,568.75	100%	0	\$0.00		0	\$0.00
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$10,575,679.21	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,670,120.96	100%	0	\$0.00		0	\$0.00
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,803,756.49	100%	0	\$0.00		0	\$0.00
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,984,428.47	100%	0	\$0.00		0	\$0.00
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,003,599.75	100%	0	\$0.00		0	\$0.00
31404AB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,066,975.87	100%	0	\$0.00		0	\$0.00
31404AB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,740,115.97	100%	0	\$0.00		0	\$0.00
31404AB94		PRINCIPAL RESIDENTIAL	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,231,539.23	100%	0	\$0.00		0	\$0.00
31404ABA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,791,082.49	100%	0	\$0.00		0	\$0.00
31404ABB9		Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,343,014.12	100%	0	\$0.00		0	\$0.00
31404ABC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,283,107.73	100%	0	\$0.00		0	\$0.00
31404ABD5		Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,438,091.04	100%	0	\$0.00		0	\$0.00
31404ABE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,688,102.36	100%	0	\$0.00		0	\$0.00
31404ABF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,812,827.82	100%	0	\$0.00		0	\$0.00
31404ABG8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,925,593.89	100%	0	\$0.00		0	\$0.00
31404ABH6		Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,603,757.52	100%	0	\$0.00		0	\$0.00
31404ABJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	3.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,942,711.89	100%	0	\$0.00		0	\$0.00
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,398,115.95	100%	0	\$0.00		0	\$0.00
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,916,253.51	100%	0	\$0.00		0	\$0.00
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,076,780.17	100%	0	\$0.00		0	\$0.00
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$597,543.02	100%	0	\$0.00		0	\$0.00
31404AC36		CHARTER ONE BANK, N.A.	257	\$28,178,121.78	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$28,178,121.78	100%	0	\$0.00		0	\$0.00
31404AC44		CHARTER ONE BANK, N.A.	1,388	\$148,190,539.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,388	\$148,190,539.81	100%	0	\$0.00		0	\$0.00
31404AC51		CHARTER ONE BANK, N.A.	57	\$6,902,036.78	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,902,036.78	100%	0	\$0.00		0	\$0.00
31404AC69		CHARTER ONE BANK, N.A.	80	\$4,802,670.58	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,802,670.58	100%	0	\$0.00		0	\$0.00
31404AC77		CHARTER ONE BANK, N.A.	46	\$3,310,433.21	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,310,433.21	100%	0	\$0.00		0	\$0.00
31404AC85		CHARTER ONE BANK, N.A.	68	\$3,616,143.70	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,616,143.70	100%	0	\$0.00		0	\$0.00

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31404AC93	CHARTER ONE BANK, N.A.	55	\$2,123,691.24	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$2,123,691.24	100%	0	\$0.00		0	\$0.00
31404ACC6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,951,686.01	100%	0	\$0.00		0	\$0.00
31404ACG7	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,844,046.80	100%	0	\$0.00		0	\$0.00
31404ACH5	SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,546,300.00	100%	0	\$0.00		0	\$0.00
31404ACJ1	SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,100,241.89	100%	0	\$0.00		0	\$0.00
31404AD27	CHARTER ONE BANK, N.A.	429	\$41,023,702.40	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$41,023,702.40	100%	0	\$0.00		0	\$0.00
31404AD35	CHARTER ONE BANK, N.A.	968	\$84,773,290.25	100%	0	\$0.00	NA	0	\$0.00
Total		968	\$84,773,290.25	100%	0	\$0.00		0	\$0.00
31404AD43	CHARTER ONE BANK, N.A.	905	\$77,378,837.11	100%	0	\$0.00	NA	0	\$0.00
Total		905	\$77,378,837.11	100%	0	\$0.00		0	\$0.00
31404AD50	CHARTER ONE BANK, N.A.	209	\$16,372,312.68	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$16,372,312.68	100%	0	\$0.00		0	\$0.00
31404AD68	CHARTER ONE BANK, N.A.	40	\$3,272,522.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,272,522.30	100%	0	\$0.00		0	\$0.00

31404AD76		CHARTER ONE BANK, N.A.	26	\$2,063,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,063,549.72	100%	0	\$0.00		0	\$0.00
31404ADA9		CHARTER ONE BANK, N.A.	62	\$7,176,266.76	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,176,266.76	100%	0	\$0.00		0	\$0.00
31404ADB7		CHARTER ONE BANK, N.A.	296	\$33,816,878.88	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$33,816,878.88	100%	0	\$0.00		0	\$0.00
31404ADC5		CHARTER ONE BANK, N.A.	47	\$4,965,421.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,965,421.02	100%	0	\$0.00		0	\$0.00
31404ADD3		CHARTER ONE BANK, N.A.	14	\$1,083,832.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,083,832.15	100%	0	\$0.00		0	\$0.00
31404ADE1		CHARTER ONE BANK, N.A.	16	\$2,188,432.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,188,432.13	100%	0	\$0.00		0	\$0.00
31404ADF8		CHARTER ONE BANK, N.A.	120	\$14,869,070.43	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,869,070.43	100%	0	\$0.00		0	\$0.00
31404ADG6		CHARTER ONE BANK, N.A.	1,888	\$242,397,402.28	100%	0	\$0.00	NA	0	\$0.00
Total			1,888	\$242,397,402.28	100%	0	\$0.00		0	\$0.00
31404ADH4		CHARTER ONE BANK, N.A.	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$68,382,107.39	100%	0	\$0.00		0	\$0.00
31404ADJ0		CHARTER ONE BANK, N.A.	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,386,913.17	100%	0	\$0.00		0	\$0.00
31404ADK7		CHARTER ONE BANK, N.A.	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,402,892.54	100%	0	\$0.00		0	\$0.00
31404ADL5		CHARTER ONE BANK, N.A.	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,845,095.25	100%	0	\$0.00		0	\$0.00

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31404ADM3	CHARTER ONE BANK, N.A.	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,562,135.49	100%	0	\$0.00		0	\$0.00
31404ADN1	CHARTER ONE BANK, N.A.	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,631,026.81	100%	0	\$0.00		0	\$0.00
31404ADP6	CHARTER ONE BANK, N.A.	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,002,798.51	100%	0	\$0.00		0	\$0.00
31404ADQ4	CHARTER ONE BANK, N.A.	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,215,318.98	100%	0	\$0.00		0	\$0.00
31404ADT8	CHARTER ONE BANK, N.A.	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$14,439,096.59	100%	0	\$0.00		0	\$0.00
31404ADU5	CHARTER ONE BANK, N.A.	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00

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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	\$0.00
		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
		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

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		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	\$0.00
31404AF41		THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,893,640.57	100%	0	\$0.00		0	\$0.00
31404AF58		THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,547.71	100%	0	\$0.00		0	\$0.00
31404AF66		THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,518,367.96	100%	0	\$0.00		0	\$0.00
31404AF74		THE HUNTINGTON NATIONAL BANK	4	\$511,829.91	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,015.20	47.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$982,845.11	100%	0	\$0.00		0	\$0.00
31404AF90		THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0	\$0.00

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Total			7	\$814,227.67	100%	0	\$0.00		0	\$0.00
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,822,404.19	100%	0	\$0.00		0	\$0.00
31404AFC3		THE HUNTINGTON NATIONAL BANK	7	\$1,701,686.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,701,686.74	100%	0	\$0.00		0	\$0.00
31404AFD1		Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,236,853.33	100%	0	\$0.00		0	\$0.00
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,853,524.50	100%	0	\$0.00		0	\$0.00
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,251,438.04	100%	0	\$0.00		0	\$0.00
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,359,570.66	100%	0	\$0.00		0	\$0.00
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,034,207.49	100%	0	\$0.00		0	\$0.00
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,009,669.06	100%	0	\$0.00		0	\$0.00
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,948,700.49	100%	0	\$0.00		0	\$0.00
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0.00

Total			81	\$12,275,060.09	100%	0	\$0.00		0	\$0.00
31404AFS8		Unavailable	13	\$2,018,165.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,165.20	100%	0	\$0.00		0	\$0.00
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,841.55	100%	0	\$0.00		0	\$0.00
31404AFX7		THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,591,718.09	100%	0	\$0.00		0	\$0.00
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,299.60	100%	0	\$0.00		0	\$0.00
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,255,512.43	100%	0	\$0.00		0	\$0.00
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,986,506.64	100%	0	\$0.00		0	\$0.00
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0.00
Total			841	\$110,750,891.22	100%	0	\$0.00		0	\$0.00
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,308,841.02	100%	0	\$0.00		0	\$0.00
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,518,117.64	100%	0	\$0.00		0	\$0.00
31404AGB4		WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0.00
Total			1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0.00
31404AGC2		WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,023,058.87	100%	0	\$0.00		0	\$0.00
31404AGD0		WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0.00
Total			446	\$27,554,813.17	100%	0	\$0.00		0	\$0.00
31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,504.58	100%	0	\$0.00		0	\$0.00
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0.00
Total			331	\$39,216,559.13	100%	0	\$0.00		0	\$0.00
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,918,292.55	100%	0	\$0.00		0	\$0.00
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,629,344.27	100%	0	\$0.00		0	\$0.00
31404AL28		AMERICAN HOME FUNDING INC.	22	\$4,272,671.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,272,671.80	100%	0	\$0.00		0	\$0.00
31404AL44		AMERICAN HOME FUNDING INC.	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,062,352.02	100%	0	\$0.00		0	\$0.00
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,549,894.47	100%	0	\$0.00		0	\$0.00
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0	\$0.00
Total			271	\$36,517,958.91	100%	0	\$0.00		0	\$0.00
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0	\$0.00
Total			415	\$50,606,393.17	100%	0	\$0.00		0	\$0.00
31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,723,878.87	100%	0	\$0.00		0	\$0.00
31404ALD4		UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,488,725.00	100%	0	\$0.00		0	\$0.00
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,376,327.00	100%	0	\$0.00		0	\$0.00
31404ALN2		Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,839,517.60	100%	0	\$0.00		0	\$0.00
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,265,745.35	100%	0	\$0.00		0	\$0.00
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$856,100.81	100%	0	\$0.00		0	\$0.00

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31404ALS1	COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$36,395,252.62	100%	0	\$0.00		0	\$0.00
31404ALT9	COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$57,762,022.86	100%	0	\$0.00		0	\$0.00
31404ALU6	COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	\$0.00
Total		531	\$44,091,724.95	100%	0	\$0.00		0	\$0.00
31404ALV4	COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0.00
Total		437	\$31,291,170.11	100%	0	\$0.00		0	\$0.00
31404ALW2	COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$20,422,744.48	100%	0	\$0.00		0	\$0.00
31404ALX0	COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,821,471.68	100%	0	\$0.00		0	\$0.00
31404ALY8	COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,618,802.97	100%	0	\$0.00		0	\$0.00
31404ALZ5	COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,719,110.66	100%	0	\$0.00		0	\$0.00
31404AM35	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,505,394.30	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,578.67	7.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,619,972.97	100%	0	\$0.00		0	\$0.00
31404AM43	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,452,156.59	100%	0	\$0.00		0	\$0.00
31404AM50	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,761.95	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$761,031.94	72.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,793.89	100%	0	\$0.00		0	\$0.00
31404AMA9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,524,262.64	100%	0	\$0.00		0	\$0.00
31404AMH4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,296,322.26	100%	0	\$0.00		0	\$0.00
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,336,498.03	100%	0	\$0.00		0	\$0.00
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,118,501.09	100%	0	\$0.00		0	\$0.00
31404AN26		Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,068,754.09	100%	0	\$0.00		0	\$0.00
31404AN34		Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$932,111.69	100%	0	\$0.00		0	\$0.00
31404AN42		Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,592,161.90	100%	0	\$0.00		0	\$0.00
31404AN59		Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$378,734.82	100%	0	\$0.00		0	\$0.00
31404AN67		Unavailable	7	\$561,874.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$561,874.91	100%	0	\$0.00		0	\$0.00
31404AN91		WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,899,270.84	100%	0	\$0.00		0	\$0.00
31404ANT7		Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,652,503.74	100%	0	\$0.00		0	\$0.00
31404ANU4		Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,931,051.71	100%	0	\$0.00		0	\$0.00

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31404ANV2		Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$308,730.38	100%	0	\$0.00		0	\$0.00
31404ANZ3		Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,642,184.87	100%	0	\$0.00		0	\$0.00
31404APA6		WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,036,976.70	100%	0	\$0.00		0	\$0.00
31404APB4		Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$115,945.71	100%	0	\$0.00		0	\$0.00
31404AQ23		BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0.00
Total			4,350	\$665,428,179.02	100%	0	\$0.00		0	\$0.00
31404AQ31		BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0.00
Total			3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0.00
31404AQ49		BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,073,722.85	100%	0	\$0.00		0	\$0.00
31404AQ56		Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,808,436.86	100%	0	\$0.00		0	\$0.00
31404AQ64		BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,181,768.49	100%	0	\$0.00		0	\$0.00
31404AQ98		BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,988,241.59	100%	0	\$0.00		0	\$0.00
31404AQX5		Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,728,479.62	100%	0	\$0.00		0	\$0.00

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31404AQY3	BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,158,467.29	100%	0	\$0.00		0	\$0.00
31404AQZ0	BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0.00
Total		488	\$78,389,433.64	100%	0	\$0.00		0	\$0.00
31404ARB2	BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0.00
Total		1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0.00
31404ARC0	BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.00
Total		3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0.00
31404ARD8	BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,609,782.88	100%	0	\$0.00		0	\$0.00
31404ARH9	REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$790,638.03	100%	0	\$0.00		0	\$0.00
31404ARJ5	REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,572,146.54	100%	0	\$0.00		0	\$0.00
31404ARK2	REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$445,108.20	100%	0	\$0.00		0	\$0.00
31404ARL0	REPUBLIC BANK	3	\$290,533.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$290,533.43	100%	0	\$0.00		0	\$0.00
31404AS88	BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,302,408.31	100%	0	\$0.00		0	\$0.00
31404AS96	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,321,992.87	100%	0	\$0.00		0	\$0.00
31404AT20		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,731,560.56	100%	0	\$0.00		0	\$0.00
31404AT95		ABN AMRO MORTGAGE GROUP, INC.	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$521,055.33	100%	0	\$0.00		0	\$0.00
31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,657.00	100%	0	\$0.00		0	\$0.00
31404ATF1		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$841,338.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$841,338.55	100%	0	\$0.00		0	\$0.00
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,076,772.13	100%	0	\$0.00		0	\$0.00
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,291,895.85	100%	0	\$0.00		0	\$0.00
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,923,413.57	100%	0	\$0.00		0	\$0.00
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,604,802.00	100%	0	\$0.00		0	\$0.00
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,398,522.16	100%	0	\$0.00		0	\$0.00

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31404ATN4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,536,739.97	100%	0	\$0.00		0	\$0.00
31404ATS3	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$275,618.24	100%	0	\$0.00		0	\$0.00
31404ATV6	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,060,574.77	100%	0	\$0.00		0	\$0.00
31404ATZ7	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,547,578.83	100%	0	\$0.00		0	\$0.00
31404AU28	ABN AMRO MORTGAGE GROUP, INC.	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$394,452.06	100%	0	\$0.00		0	\$0.00
31404AUA0	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,432,037.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,432,037.51	100%	0	\$0.00		0	\$0.00
31404AUB8	ABN AMRO MORTGAGE GROUP, INC.	64	\$9,236,668.59	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,236,668.59	100%	0	\$0.00		0	\$0.00
31404AUC6	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,348,442.26	100%	0	\$0.00		0	\$0.00
31404AUM4	ABN AMRO MORTGAGE GROUP, INC.	21	\$980,586.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$980,586.99	100%	0	\$0.00		0	\$0.00
31404AUN2		56	\$6,809,134.54	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
Total			56	\$6,809,134.54	100%	0	\$0.00		0	\$0.00
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	\$9,498,382.84	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,498,382.84	100%	0	\$0.00		0	\$0.00
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	\$455,586.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$455,586.75	100%	0	\$0.00		0	\$0.00
31404AUR3		ABN AMRO MORTGAGE GROUP, INC.	285	\$32,088,402.67	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$32,088,402.67	100%	0	\$0.00		0	\$0.00
31404AUS1		ABN AMRO MORTGAGE GROUP, INC.	298	\$34,680,848.04	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$34,680,848.04	100%	0	\$0.00		0	\$0.00
31404AUT9		ABN AMRO MORTGAGE GROUP, INC.	22	\$1,858,305.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,858,305.51	100%	0	\$0.00		0	\$0.00
31404AUU6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,207,318.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,318.11	100%	0	\$0.00		0	\$0.00
31404AUV4		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,418,919.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,418,919.81	100%	0	\$0.00		0	\$0.00
31404AUW2		ABN AMRO MORTGAGE GROUP, INC.	128	\$16,242,256.96	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,242,256.96	100%	0	\$0.00		0	\$0.00
31404AUX0		ABN AMRO MORTGAGE GROUP,	42	\$5,058,398.97	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			42	\$5,058,398.97	100%	0	\$0.00		0	\$0.00
31404AUY8		ABN AMRO MORTGAGE GROUP, INC.	63	\$8,192,950.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,192,950.73	100%	0	\$0.00		0	\$0.00
31404AUZ5		ABN AMRO MORTGAGE GROUP, INC.	26	\$2,848,359.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,848,359.73	100%	0	\$0.00		0	\$0.00
31404AV27		ABN AMRO MORTGAGE GROUP, INC.	65	\$7,871,709.89	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,871,709.89	100%	0	\$0.00		0	\$0.00
31404AV35		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,693,224.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,693,224.47	100%	0	\$0.00		0	\$0.00
31404AV50		ABN AMRO MORTGAGE GROUP, INC.	11	\$758,996.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$758,996.33	100%	0	\$0.00		0	\$0.00
31404AV68		ABN AMRO MORTGAGE GROUP, INC.	11	\$790,885.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$790,885.81	100%	0	\$0.00		0	\$0.00
31404AV76		ABN AMRO MORTGAGE GROUP, INC.	9	\$425,256.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$425,256.25	100%	0	\$0.00		0	\$0.00
31404AVB7		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,164,259.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,164,259.17	100%	0	\$0.00		0	\$0.00
31404AVC5		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,069,765.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,069,765.28	100%	0	\$0.00		0	\$0.00

31404AVD3	ABN AMRO MORTGAGE GROUP, INC.	3	\$301,270.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$301,270.60	100%	0	\$0.00		0	\$0.00
31404AVE1	ABN AMRO MORTGAGE GROUP, INC.	10	\$861,721.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$861,721.08	100%	0	\$0.00		0	\$0.00
31404AVM3	ABN AMRO MORTGAGE GROUP, INC.	10	\$873,415.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$873,415.65	100%	0	\$0.00		0	\$0.00
31404AVN1	ABN AMRO MORTGAGE GROUP, INC.	88	\$7,606,866.88	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,606,866.88	100%	0	\$0.00		0	\$0.00
31404AVP6	ABN AMRO MORTGAGE GROUP, INC.	489	\$45,037,257.12	100%	0	\$0.00	NA	0	\$0.00
Total		489	\$45,037,257.12	100%	0	\$0.00		0	\$0.00
31404AVQ4	ABN AMRO MORTGAGE GROUP, INC.	78	\$7,960,045.74	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,960,045.74	100%	0	\$0.00		0	\$0.00
31404AVR2	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,795,492.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,795,492.65	100%	0	\$0.00		0	\$0.00
31404AVS0	ABN AMRO MORTGAGE GROUP, INC.	10	\$864,721.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$864,721.49	100%	0	\$0.00		0	\$0.00
31404AVT8	ABN AMRO MORTGAGE GROUP, INC.	9	\$542,517.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$542,517.77	100%	0	\$0.00		0	\$0.00
31404AVX9		21	\$1,858,117.69	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
Total			21	\$1,858,117.69	100%	0	\$0.00		0	\$0.00
31404AVY7		ABN AMRO MORTGAGE GROUP, INC.	76	\$8,574,840.36	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,574,840.36	100%	0	\$0.00		0	\$0.00
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC.	60	\$7,091,894.04	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,091,894.04	100%	0	\$0.00		0	\$0.00
31404AX66		Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,667,130.00	100%	0	\$0.00		0	\$0.00
31404AX74		Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$236,822.95	100%	0	\$0.00		0	\$0.00
31404AXG4		CHARTER ONE BANK, N.A.	15	\$1,073,422.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,073,422.28	100%	0	\$0.00		0	\$0.00
31404AXH2		CHARTER ONE BANK, N.A.	36	\$2,608,121.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,608,121.32	100%	0	\$0.00		0	\$0.00
31404AXJ8		CHARTER ONE BANK, N.A.	17	\$955,590.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$955,590.99	100%	0	\$0.00		0	\$0.00
31404AXK5		CHARTER ONE BANK, N.A.	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,479,291.84	100%	0	\$0.00		0	\$0.00
31404AXL3		CHARTER ONE BANK, N.A.	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,135,498.03	100%	0	\$0.00		0	\$0.00
31404AXM1		CHARTER ONE BANK, N.A.	46	\$3,924,395.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,924,395.96	100%	0	\$0.00		0	\$0.00
31404AXN9		CHARTER ONE BANK, N.A.	128	\$14,328,679.34	100%	0	\$0.00	NA	0	\$0.00

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Total			128	\$14,328,679.34	100%	0	\$0.00		0	\$0.00
31404AXP4		CHARTER ONE BANK, N.A.	59	\$5,001,422.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,001,422.90	100%	0	\$0.00		0	\$0.00
31404AXQ2		CHARTER ONE BANK, N.A.	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,336,195.86	100%	0	\$0.00		0	\$0.00
31404AY24		SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$646,450.07	100%	0	\$0.00		0	\$0.00
31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$364,292.17	100%	0	\$0.00		0	\$0.00
31404AY40		REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,248,701.71	100%	0	\$0.00		0	\$0.00
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			220	\$36,370,436.01	100%	0	\$0.00		0	\$0.00
31404AYE8		PRINCIPAL RESIDENTIAL	2	\$228,300.00	5.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$3,175,063.57	94.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	0	\$0.00
Total			309	\$30,693,072.40	100%	0	\$0.00		0	\$0.00
31404AYN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0	\$0.00
Total			290	\$34,453,070.18	100%	0	\$0.00		0	\$0.00
31404AYQ1		Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,785.85	100%	0	\$0.00		0	\$0.00
31404AYV0		SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,784,987.29	100%	0	\$0.00		0	\$0.00
31404AYW8		SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,293,061.92	100%	0	\$0.00		0	\$0.00

31404AYX6	SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$260,790.04	100%	0	\$0.00		0	\$0.00
31404AYY4	SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$747,565.83	100%	0	\$0.00		0	\$0.00
31404AYZ1	SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$664,039.87	100%	0	\$0.00		0	\$0.00
31404AZB3	SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$114,688.10	100%	0	\$0.00		0	\$0.00
31404AZD9	WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,039,457.09	100%	0	\$0.00		0	\$0.00
31404BB27	CHARTER ONE BANK, N.A.	6	\$321,809.41	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,650,706.13	100%	0	\$0.00		0	\$0.00
31404BB35	CHARTER ONE BANK, N.A.	5	\$250,731.09	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,104,882.29	100%	0	\$0.00		0	\$0.00
31404BB43	CHARTER ONE BANK, N.A.	2	\$79,731.61	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$447,584.14	84.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$527,315.75	100%	0	\$0.00		0	\$0.00
31404BB50	Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$623,671.18	100%	0	\$0.00		0	\$0.00
31404BB68	CHARTER ONE BANK, N.A.	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,515,376.02	100%	0	\$0.00		0	\$0.00
31404BB76	CHARTER ONE BANK, N.A.	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,239,537.13	100%	0	\$0.00		0	\$0.00
31404BB84		CHARTER ONE BANK, N.A.	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,823,821.03	100%	0	\$0.00		0	\$0.00
31404BB92		CHARTER ONE BANK, N.A.	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,463,982.82	100%	0	\$0.00		0	\$0.00
31404BBA9		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,058,981.38	100%	0	\$0.00		0	\$0.00
31404BBB7		BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,376,209.21	100%	0	\$0.00		0	\$0.00
31404BBC5		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,089.30	100%	0	\$0.00		0	\$0.00
31404BBD3		BERKSHIRE COUNTY SAVINGS BANK	15	\$895,717.14	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00

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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	\$0.00
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			95	\$7,811,026.51	100%	0	\$0.00		0	\$0.00
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,067,286.86	100%	0	\$0.00		0	\$0.00
31404BBV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$2,416,060.64	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,416,060.64	100%	0	\$0.00		0	\$0.00
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$33,043,751.89	100%	0	\$0.00		0	\$0.00
31404BBX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,081,697.24	100%	0	\$0.00		0	\$0.00

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31404BBY7	CHARTER ONE BANK, N.A.	7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,143,719.70	100%	0	\$0.00		0	\$0.00
31404BBZ4	CHARTER ONE BANK, N.A.	15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,905,156.88	100%	0	\$0.00		0	\$0.00
31404BDU3	CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,515,582.08	100%	0	\$0.00		0	\$0.00
31404BEA6	FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,050,298.59	100%	0	\$0.00		0	\$0.00
31404BEB4	FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,845,828.62	100%	0	\$0.00		0	\$0.00
31404BFW7	WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,030,934.80	100%	0	\$0.00		0	\$0.00
31404BK68	WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,917,341.47	100%	0	\$0.00		0	\$0.00
31404BK76	WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$910,490.65	100%	0	\$0.00		0	\$0.00
31404BKK7	WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,389,913.23	100%	0	\$0.00		0	\$0.00
31404BKL5	WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,246,759.39	100%	0	\$0.00		0	\$0.00
31404BKM3	WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0.00
Total			279	\$53,466,865.87	100%	0	\$0.00		0	\$0.00
31404BUF7		WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,834,134.55	100%	0	\$0.00		0	\$0.00
31404BUG5		WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,786,540.24	100%	0	\$0.00		0	\$0.00
31404BW24		Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,760.09	100%	0	\$0.00		0	\$0.00
31404BW32		Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,117,662.27	100%	0	\$0.00		0	\$0.00
31404BW40		WASHTENAW MORTGAGE COMPANY	1	\$115,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,387,734.69	98.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,502,934.69	100%	0	\$0.00		0	\$0.00
31404BW57		Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,158,500.00	100%	0	\$0.00		0	\$0.00
31404BW65		Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,116,326.65	100%	0	\$0.00		0	\$0.00
31404BW73		WELLS FARGO HOME MORTGAGE, INC.	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0.00
Total			176	\$13,376,452.46	100%	0	\$0.00		0	\$0.00
31404BW81		WELLS FARGO HOME MORTGAGE, INC.	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,054,365.22	100%	0	\$0.00		0	\$0.00
31404BW99		WELLS FARGO HOME MORTGAGE, INC.	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0.00

Total			64	\$4,908,607.24	100%	0	\$0.00		0	\$0.00
31404BWS7	Unavailable		12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,024,111.88	100%	0	\$0.00		0	\$0.00
31404BX23	WELLS FARGO HOME MORTGAGE, INC.		6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,696,118.00	100%	0	\$0.00		0	\$0.00
31404BX31	WELLS FARGO HOME MORTGAGE, INC.		17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,195,343.10	100%	0	\$0.00		0	\$0.00
31404BX49	WELLS FARGO HOME MORTGAGE, INC.		18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,392,337.36	100%	0	\$0.00		0	\$0.00
31404BX56	WELLS FARGO HOME MORTGAGE, INC.		5	\$1,021,729.00	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$715,300.00	41.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,737,029.00	100%	0	\$0.00		0	\$0.00
31404BX64	WELLS FARGO HOME MORTGAGE, INC.		5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,738,436.00	100%	0	\$0.00		0	\$0.00
31404BX72	WELLS FARGO HOME MORTGAGE, INC.		9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,863,100.00	49.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,743,098.00	100%	0	\$0.00		0	\$0.00
31404BX80	Unavailable		30	\$5,866,378.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,866,378.96	100%	0	\$0.00		0	\$0.00
31404BX98	Unavailable		32	\$5,183,770.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,183,770.96	100%	0	\$0.00		0	\$0.00
31404BXA5	WELLS FARGO HOME MORTGAGE, INC.		29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,431,949.43	100%	0	\$0.00		0	\$0.00

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31404BXB3	WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,133,299.45	100%	0	\$0.00		0	\$0.00
31404BXC1	Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,613,442.67	100%	0	\$0.00		0	\$0.00
31404BXD9	Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,663,945.75	100%	0	\$0.00		0	\$0.00
31404BXE7	Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,568,816.73	100%	0	\$0.00		0	\$0.00
31404BXF4	Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,936,680.81	100%	0	\$0.00		0	\$0.00
31404BXG2	Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,382,101.90	100%	0	\$0.00		0	\$0.00
31404BXH0	Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,870,747.28	100%	0	\$0.00		0	\$0.00
31404BXJ6	Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,780,512.85	100%	0	\$0.00		0	\$0.00
31404BXX3	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,526,630.08	100%	0	\$0.00		0	\$0.00
31404BXL1	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,679,761.00	100%	0	\$0.00		0	\$0.00
31404BXM9	WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00
Total		208	\$21,504,899.65	100%	0	\$0.00		0	\$0.00
31404BXN7	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,934,395.73	100%	0	\$0.00		0	\$0.00

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31404BXP2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,409,047.85	100%	0	\$0.00		0	\$0.00
31404BXQ0	WELLS FARGO HOME MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,504,179.26	100%	0	\$0.00		0	\$0.00
31404BXX5	Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,317,218.04	100%	0	\$0.00		0	\$0.00
31404BXY3	Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,655,410.78	100%	0	\$0.00		0	\$0.00
31404BXZ0	Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,189,588.57	100%	0	\$0.00		0	\$0.00
31404BYA4	Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,678,385.26	100%	0	\$0.00		0	\$0.00
31404BYB2	WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,749,920.13	100%	0	\$0.00		0	\$0.00
31404BYC0	WELLS FARGO HOME MORTGAGE, INC.	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,793,973.98	100%	0	\$0.00		0	\$0.00
31404BYD8	WELLS FARGO HOME MORTGAGE, INC.	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,680,483.26	100%	0	\$0.00		0	\$0.00
31404BYE6	WELLS FARGO HOME MORTGAGE, INC.	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,606,048.55	100%	0	\$0.00		0	\$0.00
31404BYF3	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,814,035.92	100%	0	\$0.00		0	\$0.00

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31404BYQ9	DLJ MORTGAGE CAPITAL INC.	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,666,979.64	100%	0	\$0.00		0	\$0.00
31404BYR7	DLJ MORTGAGE CAPITAL INC.	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$26,830,781.43	100%	0	\$0.00		0	\$0.00
31404BYS5	DLJ MORTGAGE CAPITAL INC.	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,092,138.44	100%	0	\$0.00		0	\$0.00
31404BYT3	DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,313,208.29	100%	0	\$0.00		0	\$0.00
31404BYV8	THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,390,539.78	100%	0	\$0.00		0	\$0.00
31404BYW6	THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,995,936.51	100%	0	\$0.00		0	\$0.00
31404BYX4	THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,145,931.98	100%	0	\$0.00		0	\$0.00
31404CN48	CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,010,182.82	100%	0	\$0.00		0	\$0.00
31404CN55	CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,999,065.79	100%	0	\$0.00		0	\$0.00
31404CN63	CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,001,095.54	100%	0	\$0.00		0	\$0.00
31404CN71	CHARTER ONE BANK, N.A.	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,542,177.23	100%	0	\$0.00		0	\$0.00

31404CN89	CHARTER ONE BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,083,098.75	100%	0	\$0.00		0	\$0.00
31404CNU0	FREEDOM MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$978,650.00	100%	0	\$0.00		0	\$0.00
31404CNV8	FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$999,800.00	100%	0	\$0.00		0	\$0.00
31404CP46	Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,410,694.40	100%	0	\$0.00		0	\$0.00
31404CP53	Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$594,711.07	100%	0	\$0.00		0	\$0.00
31404CP61	Unavailable	14	\$861,642.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$861,642.85	100%	0	\$0.00		0	\$0.00
31404CP79	Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$899,001.58	100%	0	\$0.00		0	\$0.00
31404CPA2	CHARTER ONE BANK, N.A.	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,635,025.50	100%	0	\$0.00		0	\$0.00
31404CPB0	CHARTER ONE BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,448,065.95	100%	0	\$0.00		0	\$0.00
31404CPC8	CHARTER ONE BANK, N.A.	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,794,269.13	100%	0	\$0.00		0	\$0.00
31404CPF1	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$84,881.26	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,821,848.32	97.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,906,729.58	100%	0	\$0.00		0	\$0.00
31404CPH7	Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,417,423.32	100%	0	\$0.00		0	\$0.00

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31404CPJ3	Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,468,676.53	100%	0	\$0.00		0	\$0.00
31404CPK0	Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,059,702.55	100%	0	\$0.00		0	\$0.00
31404CPS3	Unavailable	5	\$744,703.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$744,703.89	100%	0	\$0.00		0	\$0.00
31404CPU8	Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,709,842.05	100%	0	\$0.00		0	\$0.00
31404DB23	Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,556,405.53	100%	0	\$0.00		0	\$0.00
31404DB49	Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,247,586.03	100%	0	\$0.00		0	\$0.00
31404DB56	Unavailable	7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,132.07	100%	0	\$0.00		0	\$0.00
31404DB64	Unavailable	22	\$2,526,310.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,526,310.73	100%	0	\$0.00		0	\$0.00
31404DBW7	Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,217,424.48	100%	0	\$0.00		0	\$0.00
31404DBX5	Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,536,123.74	100%	0	\$0.00		0	\$0.00
31404DBY3	Unavailable	12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,912,265.42	100%	0	\$0.00		0	\$0.00
31404DBZ0	Unavailable	8	\$1,607,038.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,607,038.35	100%	0	\$0.00		0	\$0.00
31404DCE6	Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,745,409.58	100%	0	\$0.00		0	\$0.00
31404DCF3	Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,199,834.87	100%	0	\$0.00		0	\$0.00
31404DCG1	Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,096,061.45	100%	0	\$0.00		0	\$0.00

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31404DCH9		Unavailable	14	\$2,282,139.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,282,139.32	100%	0	\$0.00		0	\$0.00
31404DSS8		EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,918,615.29	100%	0	\$0.00		0	\$0.00
31371LJR1		ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	12	\$1,874,586.28	0.96%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	8	\$911,700.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,080.76	0.51%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	32	\$5,629,091.47	2.87%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0	\$0.00
Total		1,158	\$196,148,441.10	100%	0	\$0.00		0	\$0.00
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	1	\$184,806.85	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$971,207.44	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	\$0.00
		219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.								
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	0	\$0.00
Total		5,999	\$1,008,042,878.02	100%	0	\$0.00		0	\$0.00
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$363,044.89	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA	0	\$0.00
		131	\$22,018,876.36	5.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	118	\$14,679,496.77	3.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0.00

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

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

	GUARANTY BANK F.S.B.								
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$348,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0.00
Total		4,148	\$536,263,387.77	100%	0	\$0.00		0	\$0.00

31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,757,876.71	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	0	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$439,312.34	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$476,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$528,480.24	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	113	\$17,319,239.61	10.83%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$810,292.73	0.51%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0	\$0.00
Total		1,131	\$159,903,654.24	100%	0	\$0.00		0	\$0.00
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	\$0.00
		8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$513,367.90	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$5,694,778.90	2.83%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,812,758.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	25	\$3,296,494.51	1.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,536,503.82	0.76%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	0	\$0.00
		41	\$4,563,486.00	2.27%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.								
	KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$340,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$699,329.80	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,750,437.42	0.87%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	20	\$1,991,326.58	0.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$120,200.08	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$233,903.58	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0	\$0.00
Total		1,587	\$201,056,651.45	100%	0	\$0.00		0	\$0.00
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	7	\$890,010.55	1.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$360,085.30	0.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$709,993.92	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$435,408.93	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$139,742.10	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,346.45	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	\$0.00
Total		751	\$74,170,929.28	100%	0	\$0.00	0	\$0.00
31371LK24	ABN AMRO MORTGAGE GROUP, INC.	41	\$5,930,245.73	1.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	3	\$386,482.63	0.1%	0	\$0.00	NA	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	94	\$15,675,165.08	3.93%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	318	\$41,436,640.27	10.4%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$373,995.00	0.09%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$184,575.32	0.05%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	\$0.00
HOME Banc MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES	3	\$348,489.18	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,041,180.00	0.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$171,488.33	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	0	\$0.00
Total		2,715	\$398,451,528.95	100%	0	\$0.00	0	0	\$0.00
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	0	\$0.00
		5	\$787,700.00	0.8%	0	\$0.00	NA	0	\$0.00

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

	MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0	\$0.00
Total		810	\$98,926,190.45	100%	0	\$0.00		0	\$0.00
31371LK81	BANK ONE,N.A.	2	\$238,447.62	1.54%	0	\$0.00	NA	0	\$0.00
		21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$213,282.27	1.38%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	3	\$199,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0	\$0.00	
RATE ONE HOME LOANS INC.	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK,	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0.00	

	FSB								
	TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,447,194.11	100%	0	\$0.00		0	\$0.00
31371LL23	COUNTRYWIDE HOME LOANS, INC.	3	\$506,004.88	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,452,287.05	100%	0	\$0.00		0	\$0.00
31371LL49	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,062,185.56	100%	0	\$0.00		0	\$0.00
31371LL64	COUNTRYWIDE HOME LOANS, INC.	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,025,432.10	100%	0	\$0.00		0	\$0.00
31371LL72	WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,204,502.75	100%	0	\$0.00		0	\$0.00
31371LL98	WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,700,516.07	100%	0	\$0.00		0	\$0.00
31371LLD9	CITIMORTGAGE, INC.	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,002,555.77	100%	0	\$0.00		0	\$0.00

31371LLE7	M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,999,298.00	100%	0	\$0.00		0	\$0.00
31371LLF4	ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,331,952.64	100%	0	\$0.00		0	\$0.00
31371LLL1	CHASE MANHATTAN MORTGAGE	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0.00
	Total		166	\$18,821,062.90	100%	0	\$0.00		0	\$0.00
31371LLM9		ABN AMRO MORTGAGE GROUP, INC.	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0.00
			6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,035,808.35	100%	0	\$0.00		0	\$0.00
31371LLN7	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,954,574.59	8.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$83,001.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$389,264.28	0.5%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0	\$0.00
Total		727	\$77,488,092.05	100%	0	\$0.00		0	\$0.00
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,237,005.91	100%	0	\$0.00		0	\$0.00
31371LLT4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,356,653.07	100%	0	\$0.00		0	\$0.00
31371LLU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,477,095.32	100%	0	\$0.00		0	\$0.00
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	3	\$528,998.00	1.54%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,310,831.76	100%	0	\$0.00		0	\$0.00
31371LLY3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,555,438.41	100%	0	\$0.00		0	\$0.00
31371LLZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,630,104.50	100%	0	\$0.00		0	\$0.00
31371LMA4	WASHINGTON MUTUAL BANK	2	\$433,700.00	4.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$3,119,788.89	35.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,103,383.03	58.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,785,971.92	100%	0	\$0.00		0	\$0.00
31371LMB2	WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,753,768.97	100%	0	\$0.00		0	\$0.00

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31371LMC0	WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,921,244.58	100%	0	\$0.00		0	\$0.00
31371LMQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,310,305.00	100%	0	\$0.00		0	\$0.00
31371RVE3	THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$610,653.45	100%	0	\$0.00		0	\$0.00
31371RVF0	HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$491,664.34	100%	0	\$0.00		0	\$0.00
31371RVG8	HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$694,660.35	100%	0	\$0.00		0	\$0.00
31371RVH6	CITIMORTGAGE, INC.	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,096,085.59	100%	0	\$0.00		0	\$0.00
31371RVK9	CITIMORTGAGE, INC.	1	\$101,905.53	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$887,278.39	89.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$989,183.92	100%	0	\$0.00		0	\$0.00
31371RVL7	CITIMORTGAGE, INC.	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,829.05	100%	0	\$0.00		0	\$0.00
31371RVN3	CITIMORTGAGE, INC.	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,195.93	100%	0	\$0.00		0	\$0.00
31371RWA0		CITIMORTGAGE, INC.	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,010,722.88	100%	0	\$0.00		0	\$0.00
31371RWC6		WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$447,412.13	100%	0	\$0.00		0	\$0.00
31376KCF1		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0.00
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0.00
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION								
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,211.25	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$173,924.38	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0	\$0.00
		4	\$731,190.44	0.4%	0	\$0.00	NA	0	\$0.00

HAMPDEN SAVINGS BANK									
HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	1	\$162,072.38	0.09%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0.00	

MINOTOLA NATIONAL BANK									
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$910,009.00	0.5%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	7	\$990,537.56	0.54%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	\$0.00	
ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	0	\$0.00	

	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$291,273.19	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$146,188.06	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$462,487.88	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	\$0.00
Total		894	\$183,692,845.44	100%	0	\$0.00		0	\$0.00
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$673,774.25	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0	\$0.00
		7	\$1,053,484.75	0.14%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	\$0.00
AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,527,185.70	0.2%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	7	\$1,422,619.13	0.19%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	\$0.00
BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	\$0.00
BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$709,073.94	0.09%	0	\$0.00	NA	\$0.00
BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA	\$0.00

BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$409,472.06	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$322,391.44	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$169,636.13	0.02%	0	\$0.00	NA	0	\$0.00

FALLS									
CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,055,907.01	0.54%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	2	\$545,462.88	0.07%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0	\$0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,554,708.95	0.21%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE	1	\$179,816.44	0.02%	0	\$0.00	NA	0	\$0.00	

	COMPANY, INC.								
	ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0	\$0.00
		15	\$2,659,486.20	0.35%	0	\$0.00	NA	0	\$0.00

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

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

ILLINOIS NATIONAL BANK									
INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	1	\$277,716.50	0.04%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$283,310.81	0.04%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$562,780.75	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0	\$0.00	

LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$939,657.19	0.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	4	\$620,501.50	0.08%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0	\$0.00
METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$822,641.76	0.11%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0	\$0.00
	2	\$278,361.38	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE MARKETS, LLC									
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$287,263.69	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0	\$0.00

SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$975,013.38	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$362,189.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$689,616.56	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0.00
Total		3,879	\$755,093,742.00	100%	0	\$0.00		0	\$0.00
31376KCJ3	ADAMS FIRST FINANCIAL INC.	1	\$196,584.69	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$147,749.50	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$302,415.88	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$342,436.06	0.42%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0.00

COMPANY								
BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$128,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$267,745.69	0.33%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,209.06	0.38%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$345,857.06	0.43%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MCCUE MORTGAGE COMPANY, THE								
	MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$159,052.81	0.2%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$536,646.19	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$298,166.81	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0	\$0.00
Total		436	\$82,320,365.00	100%	0	\$0.00		0	\$0.00
31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	CROWN BANK, N.A.	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$519,492.44	1.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$167,351.50	0.42%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$461,430.63	1.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$199,236.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$196,894.19	0.49%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$287,896.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	0	\$0.00

Total			214	\$40,173,755.15	100%	0	\$0.00		0	\$0.00
31376KCL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$960,775.00	0.55%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$448,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$571,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	24	\$4,250,866.65	2.43%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$251,574.88	0.14%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	0	\$0.00
			7	\$1,400,929.50	0.8%	0	\$0.00	NA	0	\$0.00

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

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

FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,527.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$601,493.19	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$304,734.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$134,424.13	0.08%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,950.19	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$694,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC.	1	\$136,786.31	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	3	\$512,980.25	0.29%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$151,642.38	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$457,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$541,885.44	0.31%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$361,956.44	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$554,270.56	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$206,337.31	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$703,811.62	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	5	\$991,033.82	0.57%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0	\$0.00
Total		944	\$175,190,488.00	100%	0	\$0.00		0	\$0.00
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0.00
		5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES								
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,821,241.39	100%	0	\$0.00		0	\$0.00
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,788.81	0.09%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$319,283.25	0.26%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$269,041.50	0.22%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY OF ST. ALBANS								
	PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$490,733.25	0.39%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.00

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

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

	(DEDICATED CHANNEL)								
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0.00
Total		625	\$121,452,999.00	100%	0	\$0.00		0	\$0.00
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0.00
Total		217	\$46,451,256.43	100%	0	\$0.00		0	\$0.00
31377TR40	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,498,670.00	100%	0	\$0.00		0	\$0.00
31377TSP2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00

31377TST4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31377TT48		CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$515,000.00	100%	0	\$0.00		0	\$0.00
31377TTW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TUW4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$560,000.00	100%	0	\$0.00		0	\$0.00
31388RQN0		WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,801,810.95	100%	0	\$0.00		0	\$0.00
31388VEE4		KB HOME MORTGAGE COMPANY	7	\$993,109.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$993,109.61	100%	0	\$0.00		0	\$0.00
31388VEF1		KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,539.00	100%	0	\$0.00		0	\$0.00
31390NK43		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,626,356.59	100%	0	\$0.00		0	\$0.00

31390WVE9		PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,119,844.20	100%	0	\$0.00		0	\$0.00
31390WVN9		PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,009,256.47	100%	0	\$0.00		0	\$0.00
31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,418,096.20	100%	0	\$0.00		0	\$0.00
31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,328,791.48	100%	0	\$0.00		0	\$0.00
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,509,148.98	100%	0	\$0.00		0	\$0.00
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,413.92	100%	0	\$0.00		0	\$0.00
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,447,513.92	100%	0	\$0.00		0	\$0.00
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,385,169.94	100%	0	\$0.00		0	\$0.00
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,293,444.31	100%	0	\$0.00		0	\$0.00
31390WVX7		PHH MORTGAGE SERVICES	78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			78	\$12,757,183.73	100%	0	\$0.00		0	\$0.00
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$42,932,397.71	100%	0	\$0.00		0	\$0.00
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$50,043,941.81	100%	0	\$0.00		0	\$0.00
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,718,909.36	100%	0	\$0.00		0	\$0.00
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,600,077.48	100%	0	\$0.00		0	\$0.00
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,030,331.25	100%	0	\$0.00		0	\$0.00
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,362,099.49	100%	0	\$0.00		0	\$0.00
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,681,544.00	100%	0	\$0.00		0	\$0.00
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,390,850.00	100%	0	\$0.00		0	\$0.00
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,238,900.00	100%	0	\$0.00		0	\$0.00
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,460,448.83	100%	0	\$0.00		0	\$0.00
31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,977,025.10	100%	0	\$0.00		0	\$0.00
31400EA42		TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,158,325.01	100%	0	\$0.00		0	\$0.00
31400EA59		TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,586,170.13	100%	0	\$0.00		0	\$0.00
31400EA67		TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,731,671.39	100%	0	\$0.00		0	\$0.00
31400EA75		TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,378.46	100%	0	\$0.00		0	\$0.00
31400EA83		TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,691,949.20	100%	0	\$0.00		0	\$0.00
31400EA91		TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,810,221.14	100%	0	\$0.00		0	\$0.00
31400EAZ3		TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,022,033.97	100%	0	\$0.00		0	\$0.00
31400EBA7		TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,843,912.84	100%	0	\$0.00		0	\$0.00
31400EBC3		TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,226,150.00	100%	0	\$0.00		0	\$0.00
31400EBD1		TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,861,476.54	100%	0	\$0.00		0	\$0.00
31400FCR6		THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,566,313.09	100%	0	\$0.00		0	\$0.00
31400FCX3		THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,347,155.02	100%	0	\$0.00		0	\$0.00
31400FCY1		Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,312,147.73	100%	0	\$0.00		0	\$0.00
31400FCZ8		Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,456,678.62	100%	0	\$0.00		0	\$0.00
31400GY90		Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,512,443.91	100%	0	\$0.00		0	\$0.00
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,269,971.35	100%	0	\$0.00		0	\$0.00
31400PED3		RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,074.18	100%	0	\$0.00		0	\$0.00
31400TVW4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,861,415.29	100%	0	\$0.00		0	\$0.00
31400TVX2		ABN AMRO MORTGAGE GROUP,	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,091,628.66	100%	0	\$0.00		0	\$0.00
31400TVY0		ABN AMRO MORTGAGE GROUP, INC.	7	\$685,626.26	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,644,870.40	100%	0	\$0.00		0	\$0.00
31400TYM3		WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,633,075.48	100%	0	\$0.00		0	\$0.00
31400TYN1		WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,280,863.70	100%	0	\$0.00		0	\$0.00
31400UL69		ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,808,702.11	100%	0	\$0.00		0	\$0.00
31400UL77		ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,303,025.04	100%	0	\$0.00		0	\$0.00
31400UL85		ABN AMRO MORTGAGE GROUP, INC.	9	\$482,203.90	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,134,313.89	100%	0	\$0.00		0	\$0.00
31400UL93		ABN AMRO MORTGAGE GROUP, INC.	5	\$256,959.56	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,012,198.47	100%	0	\$0.00		0	\$0.00
31400UMA9		Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,060,461.99	100%	0	\$0.00		0	\$0.00

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31400UMB7	ABN AMRO MORTGAGE GROUP, INC.	4	\$410,648.79	8.91%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	\$0.00
Total		48	\$4,608,333.65	100%	0	\$0.00	0	\$0.00
31400UMC5	ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	\$0.00
Total		62	\$5,736,761.43	100%	0	\$0.00	0	\$0.00
31400UMD3	ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00	28.69%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	\$0.00
Total		27	\$2,503,215.80	100%	0	\$0.00	0	\$0.00
31400UME1	ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09	57.33%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$438,700.00	42.67%	0	\$0.00	NA	\$0.00
Total		5	\$1,028,116.09	100%	0	\$0.00	0	\$0.00
31400UMF8	ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	\$0.00
Total		6	\$1,102,520.40	100%	0	\$0.00	0	\$0.00
31400UMG6	Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,428,706.28	100%	0	\$0.00	0	\$0.00
31400UMJ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	\$0.00
Total		12	\$1,953,766.35	100%	0	\$0.00	0	\$0.00
31400UMK7	ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	\$0.00
Total		17	\$1,564,775.63	100%	0	\$0.00	0	\$0.00
31400UML5	ABN AMRO MORTGAGE GROUP,	3	\$472,769.21	15.56%	0	\$0.00	NA	\$0.00

	INC.								
	Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,038,358.79	100%	0	\$0.00		0	\$0.00
31400UMM3	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,150.53	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,836,188.12	96.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,988,338.65	100%	0	\$0.00		0	\$0.00
31400UMN1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,985,743.29	100%	0	\$0.00		0	\$0.00
31400UMP6	ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,252,904.41	100%	0	\$0.00		0	\$0.00
31400UMQ4	ABN AMRO MORTGAGE GROUP, INC.	10	\$713,683.05	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$745,461.45	51.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,459,144.50	100%	0	\$0.00		0	\$0.00
31401K5E1	WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,063,100.44	100%	0	\$0.00		0	\$0.00
31401K5F8	WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,721,574.38	100%	0	\$0.00		0	\$0.00
31401LF24	BANK ONE,N.A.	19	\$1,154,836.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,154,836.11	100%	0	\$0.00		0	\$0.00
31401LF32	BANK ONE,N.A.	20	\$1,973,836.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,973,836.83	100%	0	\$0.00		0	\$0.00
31401LF57	BANK ONE,N.A.	24	\$4,057,319.09	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,057,319.09	100%	0	\$0.00		0	\$0.00
31401LFX6	BANK ONE,N.A.		27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,822,732.49	100%	0	\$0.00		0	\$0.00
31401LFY4	BANK ONE,N.A.		16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,586,777.28	100%	0	\$0.00		0	\$0.00
31401LFZ1	BANK ONE,N.A.		18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,184,527.45	100%	0	\$0.00		0	\$0.00
31401PBM5	Unavailable		627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0.00
Total			627	\$100,589,744.07	100%	0	\$0.00		0	\$0.00
31401PBN3	Unavailable		219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$31,113,984.22	100%	0	\$0.00		0	\$0.00
31401PBP8	Unavailable		30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,876,518.74	100%	0	\$0.00		0	\$0.00
31401PBQ6	Unavailable		32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,875,994.91	100%	0	\$0.00		0	\$0.00
31401XDQ7	SALEM FIVE MORTGAGE COMPANY, LLC		50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,501,798.67	100%	0	\$0.00		0	\$0.00
31402A3D6	RATE ONE HOME LOANS INC.		11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,794.71	100%	0	\$0.00		0	\$0.00
31402A3K0	RATE ONE HOME LOANS INC.		7	\$995,925.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,925.28	100%	0	\$0.00		0	\$0.00
31402A3L8	RATE ONE HOME LOANS INC.		6	\$996,885.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$996,885.29	100%	0	\$0.00		0	\$0.00
31402A3M6	RATE ONE HOME LOANS INC.		7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,495,500.00	100%	0	\$0.00		0	\$0.00
31402A3N4			14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.								
Total			14	\$2,371,550.00	100%	0	\$0.00		0	\$0.00
31402A3Q7		RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,410.00	100%	0	\$0.00		0	\$0.00
31402BJH8		INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,431,798.86	100%	0	\$0.00		0	\$0.00
31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,353,654.16	100%	0	\$0.00		0	\$0.00
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,568,271.27	100%	0	\$0.00		0	\$0.00
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,700.00	100%	0	\$0.00		0	\$0.00
31402BMM3		Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$283,059.79	100%	0	\$0.00		0	\$0.00
31402BN59		GUARANTY RESIDENTIAL LENDING, INC.	79	\$15,101,177.09	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,044,898.25	100%	0	\$0.00		0	\$0.00
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,647,458.10	100%	0	\$0.00		0	\$0.00
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,865,017.59	100%	0	\$0.00		0	\$0.00
31402EKQ0		RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,068,976.58	100%	0	\$0.00		0	\$0.00
31402ELQ9		RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,072,060.17	100%	0	\$0.00		0	\$0.00
31402ELR7		RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,782,063.19	100%	0	\$0.00		0	\$0.00
31402ELS5		RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,937,828.92	100%	0	\$0.00		0	\$0.00
31402ELT3		RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,815.82	100%	0	\$0.00		0	\$0.00
31402ELU0		RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,557.37	100%	0	\$0.00		0	\$0.00
31402ELV8		RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,713.65	100%	0	\$0.00		0	\$0.00
31402HBK6		WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,082,405.47	100%	0	\$0.00		0	\$0.00
31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,267,293.37	100%	0	\$0.00		0	\$0.00
31402HBM2		WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,566,577.74	100%	0	\$0.00		0	\$0.00
31402HBN0		WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK										
		Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0	\$0.00		
Total			160	\$32,552,176.57	100%	0	\$0.00		0	\$0.00		
31402HBP5		WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0	\$0.00		
Total			149	\$26,899,733.76	100%	0	\$0.00		0	\$0.00		
31402HYF2		WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0	\$0.00	NA	0	\$0.00		
Total			259	\$25,867,028.19	100%	0	\$0.00		0	\$0.00		
31402HYG0		WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA	0	\$0.00		
Total			467	\$47,546,557.83	100%	0	\$0.00		0	\$0.00		
31402HYH8		WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	0	\$0.00		
Total			23	\$1,862,067.86	100%	0	\$0.00		0	\$0.00		
31402HYJ4		WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	0	\$0.00		
Total			28	\$2,982,728.27	100%	0	\$0.00		0	\$0.00		
31402HYK1		WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	0	\$0.00		
Total			51	\$4,809,945.81	100%	0	\$0.00		0	\$0.00		
31402JFH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$3,529,485.18	100%	0	\$0.00		0	\$0.00		
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	0	\$0.00		
Total			14	\$3,088,232.00	100%	0	\$0.00		0	\$0.00		
31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	0	\$0.00		

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Total			15	\$2,034,848.03	100%	0	\$0.00		0	\$0.00
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,058,340.05	100%	0	\$0.00		0	\$0.00
31402JKG1		COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$528,211.10	100%	0	\$0.00		0	\$0.00
31402K2H6		HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,832,773.59	100%	0	\$0.00		0	\$0.00
31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,187,507.04	100%	0	\$0.00		0	\$0.00
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,256,074.83	100%	0	\$0.00		0	\$0.00
31402LDU3		FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,942,913.96	100%	0	\$0.00		0	\$0.00
31402LDV1		FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,549,112.40	100%	0	\$0.00		0	\$0.00
31402LDW9		FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,119,748.72	100%	0	\$0.00		0	\$0.00
31402LEX6		Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$919,135.01	100%	0	\$0.00		0	\$0.00
31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,070,338.36	100%	0	\$0.00		0	\$0.00

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31402MN97	WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,107,745.15	100%	0	\$0.00		0	\$0.00
31402MPA2	WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,047,044.51	100%	0	\$0.00		0	\$0.00
31402MPB0	WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00
Total		248	\$48,777,148.76	100%	0	\$0.00		0	\$0.00
31402MPC8	WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,875,170.72	100%	0	\$0.00		0	\$0.00
31402NMQ8	CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,043,506.18	100%	0	\$0.00		0	\$0.00
31402NMS4	CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,030,068.96	100%	0	\$0.00		0	\$0.00
31402NMT2	CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,915.18	100%	0	\$0.00		0	\$0.00
31402NPX0	USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0.00

Total			237	\$34,833,806.03	100%	0	\$0.00		0	\$0.00
31402NSN9		HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,300.00	100%	0	\$0.00		0	\$0.00
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,064,400.49	100%	0	\$0.00		0	\$0.00
31402NSQ2		HOMESTREET BANK	14	\$1,540,983.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,540,983.62	100%	0	\$0.00		0	\$0.00
31402QDD0		Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,101,546.98	100%	0	\$0.00		0	\$0.00
31402QDE8		Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,607,267.60	100%	0	\$0.00		0	\$0.00
31402RYG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,040,711.76	100%	0	\$0.00		0	\$0.00
31402RYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,083,204.91	100%	0	\$0.00		0	\$0.00
31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,755,775.74	100%	0	\$0.00		0	\$0.00
31402RYN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,304,443.27	100%	0	\$0.00		0	\$0.00
31402RYP8		PRINCIPAL RESIDENTIAL	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,251,293.61	100%	0	\$0.00		0	\$0.00
31402SG43		HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,088,045.34	100%	0	\$0.00		0	\$0.00
31402SG50		HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,989,414.75	100%	0	\$0.00		0	\$0.00
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,604,699.30	100%	0	\$0.00		0	\$0.00
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,120,630.89	100%	0	\$0.00		0	\$0.00
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,093,415.28	100%	0	\$0.00		0	\$0.00
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,433,927.24	100%	0	\$0.00		0	\$0.00
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,917,544.33	100%	0	\$0.00		0	\$0.00
31402STH0		INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,175,900.00	100%	0	\$0.00		0	\$0.00
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,464,531.76	100%	0	\$0.00		0	\$0.00
31402TXU4		PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,999,883.54	100%	0	\$0.00		0	\$0.00
31402TXV2		PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$53,000,697.50	100%	0	\$0.00		0	\$0.00
31402TXW0		PULTE MORTGAGE, L.L.C.	31	\$5,999,888.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,888.00	100%	0	\$0.00		0	\$0.00
31402TXX8		PULTE MORTGAGE, L.L.C.	158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,000,027.49	100%	0	\$0.00		0	\$0.00
31402TXY6		PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,954.00	100%	0	\$0.00		0	\$0.00
31402TXZ3		PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,035.32	100%	0	\$0.00		0	\$0.00
31402UTH5		CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,483,017.75	100%	0	\$0.00		0	\$0.00
31402UTJ1		CITIMORTGAGE, INC.	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,458,483.67	100%	0	\$0.00		0	\$0.00
31402UTL6		CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,438,445.01	100%	0	\$0.00		0	\$0.00
31402UTP7		CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,357,063.73	100%	0	\$0.00		0	\$0.00
31402UTR3		CITIMORTGAGE, INC.	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,220,797.96	100%	0	\$0.00		0	\$0.00
31402VZP8		HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,206,824.83	100%	0	\$0.00		0	\$0.00
31402VZU7		HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,495,299.41	100%	0	\$0.00		0	\$0.00

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

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Total			81	\$4,336,162.03	100%	0	\$0.00		0	\$0.00
31402YMB7	BANK OF AMERICA NA		36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,345,037.56	100%	0	\$0.00		0	\$0.00
31402YMC5	BANK OF AMERICA NA		10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,487,840.00	100%	0	\$0.00		0	\$0.00
31402YME1	BANK OF AMERICA NA		31	\$3,916,417.80	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,976,544.38	100%	0	\$0.00		0	\$0.00
31402YMG6	BANK OF AMERICA NA		7	\$1,299,544.53	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$235,144.38	15.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,534,688.91	100%	0	\$0.00		0	\$0.00
31402YML5	BANK OF AMERICA NA		23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,823,551.25	100%	0	\$0.00		0	\$0.00
31402YT38	GUILD MORTGAGE COMPANY		25	\$3,981,357.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,981,357.77	100%	0	\$0.00		0	\$0.00
31402YT46	GUILD MORTGAGE COMPANY		17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,968.35	100%	0	\$0.00		0	\$0.00
31402YT53	GUILD MORTGAGE COMPANY		34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,418,212.09	100%	0	\$0.00		0	\$0.00
31402YT61	GUILD MORTGAGE COMPANY		34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,004,234.46	100%	0	\$0.00		0	\$0.00
31403B2B8	Unavailable		16	\$3,023,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,023,150.00	100%	0	\$0.00		0	\$0.00

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31403B2C6		Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,662,300.00	100%	0	\$0.00		0	\$0.00
31403D2D0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0.00
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
31403DYR4		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
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

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

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			42	\$3,764,937.44	100%	0	\$0.00		0	\$0.00
31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,833.78	100%	0	\$0.00		0	\$0.00
31403E4J3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,070,913.89	100%	0	\$0.00		0	\$0.00
31403E4K0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,247,366.36	100%	0	\$0.00		0	\$0.00
31403E4L8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,282,400.00	100%	0	\$0.00		0	\$0.00
31403E4M6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,918,714.98	100%	0	\$0.00		0	\$0.00
31403E4N4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,400.00	100%	0	\$0.00		0	\$0.00
31403E4P9		POPULAR MORTGAGE, INC. DBA POPULAR HOME	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE								
		Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,136,390.00	100%	0	\$0.00		0	\$0.00
31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,614,450.00	100%	0	\$0.00		0	\$0.00
31403EJ65		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,574,922.12	100%	0	\$0.00		0	\$0.00
31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,559,326.03	100%	0	\$0.00		0	\$0.00
31403F2S2		WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,618,153.67	100%	0	\$0.00		0	\$0.00
31403F2T0		WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,357,806.49	100%	0	\$0.00		0	\$0.00
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,706,936.34	100%	0	\$0.00		0	\$0.00
31403F4L5		WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,192,048.10	100%	0	\$0.00		0	\$0.00
31403F4M3			5	\$690,469.51	7%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,870,826.22	100%	0	\$0.00		0	\$0.00
31403F4P6		WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,921,688.13	100%	0	\$0.00		0	\$0.00
31403F4Q4		WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,653,745.24	100%	0	\$0.00		0	\$0.00
31403F4R2		WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,686,923.01	100%	0	\$0.00		0	\$0.00
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,225,622.84	100%	0	\$0.00		0	\$0.00
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,187,316.52	100%	0	\$0.00		0	\$0.00
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,530.43	100%	0	\$0.00		0	\$0.00
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,408,228.61	100%	0	\$0.00		0	\$0.00
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,242,882.42	100%	0	\$0.00		0	\$0.00
31403FA38		GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,761,949.84	100%	0	\$0.00		0	\$0.00
31403FDD3		AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,296,120.31	100%	0	\$0.00		0	\$0.00
31403FDE1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,637,462.31	100%	0	\$0.00		0	\$0.00
31403FE91		AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,701,567.49	100%	0	\$0.00		0	\$0.00
31403FF74		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,484,435.53	100%	0	\$0.00		0	\$0.00
31403FF82		AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,402,324.42	100%	0	\$0.00		0	\$0.00
31403GAV4		WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,688,212.28	100%	0	\$0.00		0	\$0.00
31403GDZ2		Unavailable	4	\$1,021,785.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,785.69	100%	0	\$0.00		0	\$0.00
31403GK92		Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,773,303.91	100%	0	\$0.00		0	\$0.00
31403GLA8		Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,490.84	100%	0	\$0.00		0	\$0.00

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31403GLD2	UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,473,326.29	100%	0	\$0.00		0	\$0.00
31403GLE0	UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,399,909.28	100%	0	\$0.00		0	\$0.00
31403GLF7	UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,342,823.92	100%	0	\$0.00		0	\$0.00
31403GLG5	Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,076,556.28	100%	0	\$0.00		0	\$0.00
31403GLH3	UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,769,352.65	100%	0	\$0.00		0	\$0.00
31403GLJ9	UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,533,890.35	100%	0	\$0.00		0	\$0.00
31403GLM2	Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,578,164.78	100%	0	\$0.00		0	\$0.00
31403GTT9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,417,499.94	100%	0	\$0.00		0	\$0.00
31403GTU6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,378,341.78	100%	0	\$0.00		0	\$0.00
31403GTV4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,783,896.47	100%	0	\$0.00		0	\$0.00
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,770.17	100%	0	\$0.00		0	\$0.00
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,816,052.00	100%	0	\$0.00		0	\$0.00
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,547,015.29	100%	0	\$0.00		0	\$0.00
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,172,497.40	100%	0	\$0.00		0	\$0.00
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,097,214.95	100%	0	\$0.00		0	\$0.00
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,755,070.36	100%	0	\$0.00		0	\$0.00
31403GU91		Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,834,973.19	100%	0	\$0.00		0	\$0.00
31403GVA7		Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,548,467.15	100%	0	\$0.00		0	\$0.00
31403GVB5		Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$13,092,067.42	100%	0	\$0.00		0	\$0.00
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,076,430.80	100%	0	\$0.00		0	\$0.00
31403GVD1		Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,204,952.60	100%	0	\$0.00		0	\$0.00
31403GVE9		Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,924,322.87	100%	0	\$0.00		0	\$0.00
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0.00
Total			205	\$41,647,510.09	100%	0	\$0.00		0	\$0.00
31403GVJ8		Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,528,510.48	100%	0	\$0.00		0	\$0.00
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,999,539.05	100%	0	\$0.00		0	\$0.00
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,000,554.85	100%	0	\$0.00		0	\$0.00
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,567.17	100%	0	\$0.00		0	\$0.00
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,986.63	100%	0	\$0.00		0	\$0.00
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,343,644.38	100%	0	\$0.00		0	\$0.00
31403HBL3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,580.76	100%	0	\$0.00		0	\$0.00
31403HBP4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0.00
		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

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		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
		Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,661,464.14	100%	0	\$0.00		0	\$0.00
31403HDZ0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,394,452.00	100%	0	\$0.00		0	\$0.00
31403J2B1		FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0.00
Total			397	\$89,027,194.07	100%	0	\$0.00		0	\$0.00
31403J2C9		Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$43,145,334.02	100%	0	\$0.00		0	\$0.00
31403J2D7		Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$72,523,321.55	100%	0	\$0.00		0	\$0.00
31403J2E5		FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00
Total			242	\$43,979,575.62	100%	0	\$0.00		0	\$0.00
31403J2F2		Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$96,417,983.01	100%	0	\$0.00		0	\$0.00
31403J2H8		FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,952,568.66	100%	0	\$0.00		0	\$0.00
31403J2J4		FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$37,350,975.82	100%	0	\$0.00		0	\$0.00
31403J2L9		FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,292,263.34	100%	0	\$0.00		0	\$0.00
31403J2M7		Unavailable	23	\$5,532,575.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,532,575.77	100%	0	\$0.00		0	\$0.00
31403J2N5		FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,931,174.30	100%	0	\$0.00		0	\$0.00
31403J2P0		FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.00
Total			438	\$95,810,070.91	100%	0	\$0.00		0	\$0.00
31403J2Q8		FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0.00
Total			372	\$78,925,674.86	100%	0	\$0.00		0	\$0.00
31403J2R6		FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,597,135.87	100%	0	\$0.00		0	\$0.00
31403J2S4		FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,435,248.48	100%	0	\$0.00		0	\$0.00
31403J2T2		FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,654,028.00	100%	0	\$0.00		0	\$0.00
31403J2U9		FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,986,141.84	100%	0	\$0.00		0	\$0.00

31403J2V7	FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0.00
Total		204	\$45,404,215.67	100%	0	\$0.00		0	\$0.00
31403J2W5	FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0.00
Total		343	\$59,527,699.88	100%	0	\$0.00		0	\$0.00
31403J2X3	FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,047,738.79	100%	0	\$0.00		0	\$0.00
31403J2Y1	FLAGSTAR BANK, FSB	5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,305,281.74	100%	0	\$0.00		0	\$0.00
31403J2Z8	FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,432,455.97	100%	0	\$0.00		0	\$0.00
31403J3A2	FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,663,208.20	100%	0	\$0.00		0	\$0.00
31403J3B0	Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,671,222.00	100%	0	\$0.00		0	\$0.00
31403J3C8	FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,370,288.03	100%	0	\$0.00		0	\$0.00
31403J3D6	Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,654,251.29	100%	0	\$0.00		0	\$0.00
31403J3E4	FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,345,418.32	100%	0	\$0.00		0	\$0.00

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31403J3F1	FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,622,887.00	100%	0	\$0.00		0	\$0.00
31403J3G9	FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,099,432.57	100%	0	\$0.00		0	\$0.00
31403J3H7	FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,199,968.01	100%	0	\$0.00		0	\$0.00
31403JH74	Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,236,822.71	100%	0	\$0.00		0	\$0.00
31403JH90	UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,450,881.59	100%	0	\$0.00		0	\$0.00
31403JJA5	Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,629,634.30	100%	0	\$0.00		0	\$0.00
31403JJB3	Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,754,643.91	100%	0	\$0.00		0	\$0.00
31403JJC1	Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,413,399.74	100%	0	\$0.00		0	\$0.00
31403JJD9	Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,558,578.95	100%	0	\$0.00		0	\$0.00
31403JJE7	UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,221,802.51	100%	0	\$0.00		0	\$0.00
31403JFF4	UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,268,796.02	100%	0	\$0.00		0	\$0.00
31403JJG2	Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0.00

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Total			68	\$12,260,300.08	100%	0	\$0.00		0	\$0.00
31403JJH0	Unavailable		60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,695,074.33	100%	0	\$0.00		0	\$0.00
31403JJJ6	Unavailable		37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,328,338.84	100%	0	\$0.00		0	\$0.00
31403JJK3	Unavailable		18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,050.00	100%	0	\$0.00		0	\$0.00
31403JJM9	Unavailable		27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,588,552.44	100%	0	\$0.00		0	\$0.00
31403JY34	Unavailable		415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$77,798,238.65	100%	0	\$0.00		0	\$0.00
31403JY42	Unavailable		15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,078,275.47	100%	0	\$0.00		0	\$0.00
31403JY67	FLAGSTAR BANK, FSB		1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0.00
Total			403	\$27,691,385.07	100%	0	\$0.00		0	\$0.00
31403JY75	FLAGSTAR BANK, FSB		6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0.00
Total			450	\$44,151,182.73	100%	0	\$0.00		0	\$0.00
31403JY83	FLAGSTAR BANK, FSB		37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0.00
Total			422	\$25,903,816.08	100%	0	\$0.00		0	\$0.00
31403JY91	FLAGSTAR BANK, FSB		14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,360,123.66	100%	0	\$0.00		0	\$0.00
31403JZA7	FLAGSTAR BANK, FSB		6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,860,011.38	100%	0	\$0.00		0	\$0.00
31403JZB5			16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,834,230.33	100%	0	\$0.00		0	\$0.00
31403JZD1	FLAGSTAR BANK, FSB	5	\$927,378.85	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,827,878.31	90.49%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,755,257.16	100%	0	\$0.00		0	\$0.00
31403JZE9	FLAGSTAR BANK, FSB	3	\$652,088.54	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,738,224.18	100%	0	\$0.00		0	\$0.00
31403JZF6	FLAGSTAR BANK, FSB	32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$53,405,564.29	91.01%	0	\$0.00	NA	0	\$0.00
Total		372	\$58,678,227.01	100%	0	\$0.00		0	\$0.00
31403JZG4	FLAGSTAR BANK, FSB	2	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,845,196.23	96.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,032,196.23	100%	0	\$0.00		0	\$0.00
31403JZH2	FLAGSTAR BANK, FSB	1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,026,010.01	96.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,066,010.01	100%	0	\$0.00		0	\$0.00
31403JZJ8	FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,262,277.82	100%	0	\$0.00		0	\$0.00
31403K2Y8	Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,595,871.50	100%	0	\$0.00		0	\$0.00
31403K3N1	WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,878,695.13	100%	0	\$0.00		0	\$0.00
31403K3P6	WASHINGTON	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.00

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

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31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,386,251.26	100%	0	\$0.00		0	\$0.00
31403KE90	Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,460,599.72	100%	0	\$0.00		0	\$0.00
31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,672,407.33	100%	0	\$0.00		0	\$0.00
31403KER0	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,571,385.83	100%	0	\$0.00		0	\$0.00
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,224.59	100%	0	\$0.00		0	\$0.00
31403KET6	INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,132,014.76	100%	0	\$0.00		0	\$0.00
31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,524,967.15	100%	0	\$0.00		0	\$0.00
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,028,200.85	100%	0	\$0.00		0	\$0.00
31403KEW9	Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,078,400.00	100%	0	\$0.00		0	\$0.00
31403KEX7	INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,038,322.69	100%	0	\$0.00		0	\$0.00
31403KEY5	INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,904,936.56	100%	0	\$0.00		0	\$0.00
31403KEZ2	INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00

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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

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31403KR21	FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$14,501,261.47	88.27%	0	\$0.00	NA	\$0.00
Total		87	\$16,428,666.03	100%	0	\$0.00		\$0.00
31403KR39	FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	\$0.00
Total		43	\$6,486,583.18	100%	0	\$0.00		\$0.00
31403KR47	FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA	\$0.00
Total		91	\$8,922,305.79	100%	0	\$0.00		\$0.00
31403KR54	FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	\$0.00
Total		167	\$11,227,139.29	100%	0	\$0.00		\$0.00
31403KR62	FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA	\$0.00
Total		47	\$2,957,371.33	100%	0	\$0.00		\$0.00
31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA	\$0.00
Total		58	\$11,309,698.41	100%	0	\$0.00		\$0.00
31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA	\$0.00
Total		69	\$13,190,833.20	100%	0	\$0.00		\$0.00
31403KRW5	Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,169,410.13	100%	0	\$0.00		\$0.00
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	\$0.00
Total		21	\$2,046,653.80	100%	0	\$0.00		\$0.00
31403KRY1	FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA	\$0.00

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		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
Total			15	\$2,167,070.00	100%	0	\$0.00		0	\$0.00
31403KS53		FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,090,707.89	100%	0	\$0.00		0	\$0.00
31403KS87		Unavailable	22	\$4,080,456.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,080,456.47	100%	0	\$0.00		0	\$0.00
31403KS95		Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,152,732.44	100%	0	\$0.00		0	\$0.00
31403KSA2		FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,257,898.34	100%	0	\$0.00		0	\$0.00
31403KSB0		FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,852,672.81	100%	0	\$0.00		0	\$0.00
31403KSC8		FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,482,892.64	100%	0	\$0.00		0	\$0.00
31403KSD6		FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,678,981.54	100%	0	\$0.00		0	\$0.00
31403KSE4		FLAGSTAR BANK, FSB	3	\$786,871.78	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,668,308.16	94.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,455,179.94	100%	0	\$0.00		0	\$0.00
31403KSF1		FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$50,534,895.25	96.25%	0	\$0.00	NA	0	\$0.00
Total			308	\$52,502,247.86	100%	0	\$0.00		0	\$0.00
31403KSG9		Unavailable	21	\$4,378,613.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,378,613.67	100%	0	\$0.00		0	\$0.00
31403KSH7		FLAGSTAR BANK, FSB	8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,767,484.91	88.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,387,846.78	100%	0	\$0.00		0	\$0.00
31403KSJ3		FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,317,261.58	89.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,556,436.50	100%	0	\$0.00		0	\$0.00
31403KSK0		FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,667,748.75	100%	0	\$0.00		0	\$0.00
31403KSL8		FLAGSTAR BANK, FSB	4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,563,579.83	100%	0	\$0.00		0	\$0.00
31403KSM6		FLAGSTAR BANK, FSB	3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,382,290.00	100%	0	\$0.00		0	\$0.00
31403KSN4		FLAGSTAR BANK, FSB	4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,564,755.23	100%	0	\$0.00		0	\$0.00

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31403KSP9	FLAGSTAR BANK, FSB	11	\$625,367.34	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$8,715,826.82	93.31%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,341,194.16	100%	0	\$0.00		0	\$0.00
31403KSQ7	Unavailable	15	\$2,242,611.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,242,611.80	100%	0	\$0.00		0	\$0.00
31403KSR5	FLAGSTAR BANK, FSB	2	\$239,400.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,029,353.49	89.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,268,753.49	100%	0	\$0.00		0	\$0.00
31403KSS3	FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,120,750.67	100%	0	\$0.00		0	\$0.00
31403KST1	Unavailable	28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,653,673.69	100%	0	\$0.00		0	\$0.00
31403KSU8	FLAGSTAR BANK, FSB	2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,756,752.44	100%	0	\$0.00		0	\$0.00
31403KSV6	Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,357,694.74	100%	0	\$0.00		0	\$0.00
31403KSX2	FLAGSTAR BANK, FSB	3	\$334,100.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0.00
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

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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
31403LKT7	IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,135,362.08	100%	0	\$0.00		0	\$0.00
31403LKU4	IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,491,989.16	100%	0	\$0.00		0	\$0.00
31403LKV2	IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0.00

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Total			107	\$13,051,217.40	100%	0	\$0.00		0	\$0.00
31403LNA5		U.S. BANK N.A.	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,354,159.38	100%	0	\$0.00		0	\$0.00
31403ME39		USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,808,833.31	100%	0	\$0.00		0	\$0.00
31403ME47		USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,746,866.42	100%	0	\$0.00		0	\$0.00
31403ME62		USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,370,947.14	100%	0	\$0.00		0	\$0.00
31403MEY1		USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,786,743.59	100%	0	\$0.00		0	\$0.00
31403MG60		SUNTRUST MORTGAGE INC.	91	\$5,348,317.45	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,414,035.22	100%	0	\$0.00		0	\$0.00
31403MG78		SUNTRUST MORTGAGE INC.	65	\$10,326,481.80	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,397,813.35	100%	0	\$0.00		0	\$0.00
31403MG86		SUNTRUST MORTGAGE INC.	93	\$14,227,885.56	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,227,885.56	100%	0	\$0.00		0	\$0.00
31403MG94		SUNTRUST MORTGAGE INC.	69	\$10,586,212.27	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,138,193.45	100%	0	\$0.00		0	\$0.00
31403MGJ2		SUNTRUST MORTGAGE INC.	151	\$8,550,317.82	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,550,317.82	100%	0	\$0.00		0	\$0.00

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31403MGL7	SUNTRUST MORTGAGE INC.	95	\$13,361,798.27	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,733,081.43	100%	0	\$0.00		0	\$0.00
31403MGM5	SUNTRUST MORTGAGE INC.	91	\$12,206,342.37	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,028,371.66	100%	0	\$0.00		0	\$0.00
31403MGN3	SUNTRUST MORTGAGE INC.	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,994,756.08	100%	0	\$0.00		0	\$0.00
31403MGP8	SUNTRUST MORTGAGE INC.	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,696,780.24	100%	0	\$0.00		0	\$0.00
31403MGQ6	SUNTRUST MORTGAGE INC.	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,174,759.49	100%	0	\$0.00		0	\$0.00
31403MGR4	SUNTRUST MORTGAGE INC.	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,790,523.24	100%	0	\$0.00		0	\$0.00
31403MGZ6	SUNTRUST MORTGAGE INC.	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,988,537.86	100%	0	\$0.00		0	\$0.00
31403MHA0	SUNTRUST MORTGAGE INC.	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,139,539.37	100%	0	\$0.00		0	\$0.00
31403MHB8	SUNTRUST MORTGAGE INC.	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,813,670.49	100%	0	\$0.00		0	\$0.00
31403MHC6	SUNTRUST MORTGAGE INC.	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0.00

Total			85	\$13,961,233.61	100%	0	\$0.00		0	\$0.00
31403MHD4	SUNTRUST MORTGAGE INC.		28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,325,743.66	100%	0	\$0.00		0	\$0.00
31403MHE2	SUNTRUST MORTGAGE INC.		20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,464,606.16	100%	0	\$0.00		0	\$0.00
31403MJD2	Unavailable		8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,650,720.65	100%	0	\$0.00		0	\$0.00
31403MJE0	U.S. BANK N.A.		5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,890,132.12	100%	0	\$0.00		0	\$0.00
31403MJF7	U.S. BANK N.A.		1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,599,895.20	100%	0	\$0.00		0	\$0.00
31403MJG5	U.S. BANK N.A.		2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,309,789.23	100%	0	\$0.00		0	\$0.00
31403MJJ9	Unavailable		16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,170,766.76	100%	0	\$0.00		0	\$0.00
31403MJL4	U.S. BANK N.A.		20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,335,413.87	100%	0	\$0.00		0	\$0.00
31403MJM2	U.S. BANK N.A.		20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,979,496.19	100%	0	\$0.00		0	\$0.00
31403MJQ3	U.S. BANK N.A.		18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,177,621.01	100%	0	\$0.00		0	\$0.00
31403MNS4	HARWOOD STREET FUNDING I, LLC		44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,935,759.64	100%	0	\$0.00		0	\$0.00
31403MNT2	HARWOOD STREET FUNDING I, LLC		401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$63,825,454.12	100%	0	\$0.00		0	\$0.00

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31403MNU9	HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$99,630,518.62	100%	0	\$0.00		0	\$0.00
31403MNV7	HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,361,814.43	100%	0	\$0.00		0	\$0.00
31403MNW5	HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,723,140.79	100%	0	\$0.00		0	\$0.00
31403MNX3	HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,849,051.59	100%	0	\$0.00		0	\$0.00
31403MNY1	HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,380,821.28	100%	0	\$0.00		0	\$0.00
31403MNZ8	HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,247,312.73	100%	0	\$0.00		0	\$0.00
31403MV30	Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,455,813.47	100%	0	\$0.00		0	\$0.00
31403MV48	WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,446.56	100%	0	\$0.00		0	\$0.00
31403MVZ9	WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,761,222.62	100%	0	\$0.00		0	\$0.00
31403Q2P4	Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,809,950.63	100%	0	\$0.00		0	\$0.00
31403Q2Q2	Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,428,000.06	100%	0	\$0.00		0	\$0.00
31403Q2R0	Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,079,704.78	100%	0	\$0.00		0	\$0.00

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31403Q2T6	Unavailable	54	\$7,186,460.62	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,186,460.62	100%	0	\$0.00		0	\$0.00
31403Q2U3	Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,808,060.65	100%	0	\$0.00		0	\$0.00
31403QDT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,553,260.91	100%	0	\$0.00		0	\$0.00
31403QDU1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,224,016.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,224,016.42	100%	0	\$0.00		0	\$0.00
31403QDV9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,438,431.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,438,431.04	100%	0	\$0.00		0	\$0.00
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,586,590.11	100%	0	\$0.00		0	\$0.00
31403QGM6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,120,341.61	100%	0	\$0.00		0	\$0.00
31403QLG3	LEHMAN BROTHERS HOLDINGS, INC.	47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,691,470.94	100%	0	\$0.00		0	\$0.00
31403QLH1	LEHMAN BROTHERS HOLDINGS, INC.	129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,873,460.43	100%	0	\$0.00		0	\$0.00
31403QN55	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,891,912.23	100%	0	\$0.00		0	\$0.00
31403QN63	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,516,194.16	100%	0	\$0.00		0	\$0.00

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31403QN89	FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	\$0.00
Total		187	\$33,182,255.64	100%	0	\$0.00	0	\$0.00
31403QN97	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	\$0.00
Total		91	\$15,000,391.57	100%	0	\$0.00	0	\$0.00
31403QPA2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	\$0.00
Total		8	\$1,243,921.01	100%	0	\$0.00	0	\$0.00
31403QPB0	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	\$0.00
Total		169	\$30,168,059.49	100%	0	\$0.00	0	\$0.00
31403QPC8	FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	\$0.00
Total		8	\$1,315,869.95	100%	0	\$0.00	0	\$0.00
31403QQ29	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	\$0.00
Total		75	\$7,325,868.98	100%	0	\$0.00	0	\$0.00
31403QQG8	FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	\$0.00
Total		163	\$29,553,520.62	100%	0	\$0.00	0	\$0.00
31403QQH6	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	\$0.00
Total		61	\$3,558,981.22	100%	0	\$0.00	0	\$0.00

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31403QQJ2	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,243,260.01	100%	0	\$0.00		0	\$0.00
31403QQL7	FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,001,995.65	100%	0	\$0.00		0	\$0.00
31403QQN3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,109,832.35	100%	0	\$0.00		0	\$0.00
31403QQR4	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,211,755.48	100%	0	\$0.00		0	\$0.00
31403QQX1	FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,852,584.41	100%	0	\$0.00		0	\$0.00
31403QQY9	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,387,104.46	100%	0	\$0.00		0	\$0.00
31403QQZ6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,504,914.72	100%	0	\$0.00		0	\$0.00
31403QR28	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0	\$0.00
	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	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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			148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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	\$0.00
31403QRY8	FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,990,828.69	100%	0	\$0.00		0	\$0.00
31403QRZ5	FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,514,921.32	100%	0	\$0.00		0	\$0.00
31403QW63	KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,975,906.00	100%	0	\$0.00		0	\$0.00
31403QW71	KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,988,145.00	100%	0	\$0.00		0	\$0.00
31403QW89	KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,966,159.97	100%	0	\$0.00		0	\$0.00
31403QW97	KB HOME MORTGAGE COMPANY	9	\$1,980,394.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,980,394.00	100%	0	\$0.00		0	\$0.00
31403QXA3	KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,021,951.00	100%	0	\$0.00		0	\$0.00
31403QXB1	KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,988,099.60	100%	0	\$0.00		0	\$0.00

31403QXD7	KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,956,092.00	100%	0	\$0.00		0	\$0.00
31403QZW3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,859,716.96	100%	0	\$0.00		0	\$0.00
31403QZX1	Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,053,232.59	100%	0	\$0.00		0	\$0.00
31403QZY9	ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,164,343.32	100%	0	\$0.00		0	\$0.00
31403RAS7	NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,457,548.65	100%	0	\$0.00		0	\$0.00
31403RAW8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,241,996.93	100%	0	\$0.00		0	\$0.00
31403RBD9	NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,948,271.21	100%	0	\$0.00		0	\$0.00
31403RBG2	NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,311,116.76	100%	0	\$0.00		0	\$0.00
31403RF37	UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,590,167.14	100%	0	\$0.00		0	\$0.00
31403RF45		UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,609,625.36	100%	0	\$0.00		0	\$0.00
31403RF52		Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,713,513.16	100%	0	\$0.00		0	\$0.00
31403RF60		Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,029,761.77	100%	0	\$0.00		0	\$0.00
31403RF78		Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,874,184.51	100%	0	\$0.00		0	\$0.00
31403RF86		Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,140,058.14	100%	0	\$0.00		0	\$0.00
31403RF94		Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,549,214.00	100%	0	\$0.00		0	\$0.00
31403RFQ6		UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,866,906.79	100%	0	\$0.00		0	\$0.00
31403RFR4		Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,342,161.58	100%	0	\$0.00		0	\$0.00
31403RFT0		Unavailable	10	\$1,265,692.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,265,692.26	100%	0	\$0.00		0	\$0.00
31403RFV5		UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,818.86	100%	0	\$0.00		0	\$0.00
31403RFY9		Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,831,401.25	100%	0	\$0.00		0	\$0.00
31403RFZ6		UNION PLANTERS BANK NA	16	\$2,074,748.69	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,425,140.45	40.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,499,889.14	100%	0	\$0.00		0	\$0.00

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31403RGA0	Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,840,168.64	100%	0	\$0.00		0	\$0.00
31403RGB8	UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,129,103.71	100%	0	\$0.00		0	\$0.00
31403RGC6	UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0.00
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

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

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Total			521	\$120,671,556.09	100%	0	\$0.00		0	\$0.00
31403RQH4	CITIMORTGAGE, INC.	20	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,649,470.23	100%	0	\$0.00		0	\$0.00	
31403RQJ0	CITIMORTGAGE, INC.	11	\$1,819,410.86	91.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,993,133.57	100%	0	\$0.00		0	\$0.00	
31403RQL5	CITIMORTGAGE, INC.	6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,371,670.25	100%	0	\$0.00		0	\$0.00	
31403RQM3	CITIMORTGAGE, INC.	8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0.00	
Total		78	\$17,321,778.57	100%	0	\$0.00		0	\$0.00	
31403RQN1	CITIMORTGAGE, INC.	41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0.00	
Total		119	\$20,884,770.64	100%	0	\$0.00		0	\$0.00	
31403RQP6	CITIMORTGAGE, INC.	5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,921,462.89	100%	0	\$0.00		0	\$0.00	
31403RQR2	CITIMORTGAGE, INC.	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0.00	
Total		728	\$166,453,320.89	100%	0	\$0.00		0	\$0.00	
31403RQS0	CITIMORTGAGE, INC.	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0.00	
Total		566	\$91,980,517.72	100%	0	\$0.00		0	\$0.00	
31403RQT8	CITIMORTGAGE, INC.	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0.00	
Total		616	\$102,162,076.54	100%	0	\$0.00		0	\$0.00	
31403RQU5	CITIMORTGAGE, INC.	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,203,806.21	100%	0	\$0.00		0	\$0.00	
31403RQW1	CITIMORTGAGE, INC.	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0.00	
Total		118	\$21,747,333.55	100%	0	\$0.00		0	\$0.00	

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31403RQY7	CITIMORTGAGE, INC.	1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,212,576.14	100%	0	\$0.00		0	\$0.00
31403RS58	CITIMORTGAGE, INC.	9	\$854,873.03	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,198,915.78	100%	0	\$0.00		0	\$0.00
31403RS66	CITIMORTGAGE, INC.	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0.00
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

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		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
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

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

Total			29	\$1,757,351.14	100%	0	\$0.00		0	\$0.00
31403S4J2		THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,172,131.47	100%	0	\$0.00		0	\$0.00
31403S4K9		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,303,345.79	100%	0	\$0.00		0	\$0.00
31403S4L7		THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,133,828.83	100%	0	\$0.00		0	\$0.00
31403S4M5		THE BRANCH BANKING AND TRUST COMPANY	7	\$909,623.72	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$360,645.02	28.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,270,268.74	100%	0	\$0.00		0	\$0.00
31403SAR7		HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,137,987.99	100%	0	\$0.00		0	\$0.00
31403SD29		BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,934,500.31	100%	0	\$0.00		0	\$0.00
31403SD37		BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,481,242.14	100%	0	\$0.00		0	\$0.00
31403SD45		BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0.00
Total			474	\$113,620,903.89	100%	0	\$0.00		0	\$0.00
31403SD52		BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,361,076.95	100%	0	\$0.00		0	\$0.00
31403SD60		BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0.00
Total			816	\$52,834,614.41	100%	0	\$0.00		0	\$0.00
31403SD78		BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0.00
Total			799	\$78,442,620.53	100%	0	\$0.00		0	\$0.00
31403SD86		BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,478,032.16	100%	0	\$0.00		0	\$0.00
31403SD94		BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0.00
Total			592	\$101,746,776.11	100%	0	\$0.00		0	\$0.00
31403SDV5		BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,053,873.17	100%	0	\$0.00		0	\$0.00
31403SDW3		BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,300,983.13	100%	0	\$0.00		0	\$0.00
31403SDX1		BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,473,831.95	100%	0	\$0.00		0	\$0.00
31403SDY9		BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,127,145.90	100%	0	\$0.00		0	\$0.00
31403SDZ6		BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0.00

Total			60	\$11,521,896.31	100%	0	\$0.00		0	\$0.00
31403SEA0		BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,505,438.04	100%	0	\$0.00		0	\$0.00
31403SEB8		BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0.00
Total			845	\$109,911,740.14	100%	0	\$0.00		0	\$0.00
31403SEC6		BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0.00
Total			276	\$62,333,664.03	100%	0	\$0.00		0	\$0.00
31403SED4		BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$88,548,744.62	70.87%	0	\$0.00	NA	0	\$0.00
Total			524	\$124,937,552.29	100%	0	\$0.00		0	\$0.00
31403SEE2		BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA	0	\$0.00
Total			753	\$175,898,390.43	100%	0	\$0.00		0	\$0.00
31403SEF9		BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA	0	\$0.00
Total			438	\$99,812,204.30	100%	0	\$0.00		0	\$0.00
31403SEG7		BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,635,162.61	100%	0	\$0.00		0	\$0.00
31403SEH5		BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA	0	\$0.00
Total			373	\$22,468,121.26	100%	0	\$0.00		0	\$0.00
31403SEJ1		BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,493,108.75	100%	0	\$0.00		0	\$0.00

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31403SEK8	BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	\$0.00
Total		23	\$5,342,434.04	100%	0	\$0.00		\$0.00
31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA	\$0.00
Total		75	\$13,315,326.57	100%	0	\$0.00		\$0.00
31403SEM4	BANK OF AMERICA NA	12	\$1,719,629.67	64.92%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$929,385.07	35.08%	0	\$0.00	NA	\$0.00
Total		16	\$2,649,014.74	100%	0	\$0.00		\$0.00
31403SEN2	BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	\$0.00
Total		160	\$20,846,849.15	100%	0	\$0.00		\$0.00
31403SEP7	BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	\$0.00
Total		98	\$22,134,251.29	100%	0	\$0.00		\$0.00
31403SEQ5	BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	\$0.00
Total		173	\$39,843,726.47	100%	0	\$0.00		\$0.00
31403SER3	BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	\$0.00
Total		62	\$14,302,439.93	100%	0	\$0.00		\$0.00
31403SES1	BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	\$0.00
Total		48	\$8,381,520.56	100%	0	\$0.00		\$0.00
31403SEU6	BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	\$0.00
Total		15	\$2,725,864.14	100%	0	\$0.00		\$0.00

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31403SEV4	BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,263,531.87	100%	0	\$0.00		0	\$0.00
31403SG26	BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,929,119.48	100%	0	\$0.00		0	\$0.00
31403SG34	BANK OF AMERICA NA	36	\$5,980,031.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,980,031.33	100%	0	\$0.00		0	\$0.00
31403SG42	BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,807,304.42	100%	0	\$0.00		0	\$0.00
31403SG59	BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,473,074.34	100%	0	\$0.00		0	\$0.00
31403SG75	BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,694,625.61	100%	0	\$0.00		0	\$0.00
31403SGM2	BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,282,252.00	100%	0	\$0.00		0	\$0.00
31403SGN0	Unavailable	5	\$1,467,579.71	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,467,579.71	100%	0	\$0.00		0	\$0.00
31403SGP5	BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,160,603.21	100%	0	\$0.00		0	\$0.00
31403SGQ3	BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,510,065.92	100%	0	\$0.00		0	\$0.00

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31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,617,852.28	100%	0	\$0.00		0	\$0.00
31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,847,890.41	100%	0	\$0.00		0	\$0.00
31403SGT7	BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,455,309.25	100%	0	\$0.00		0	\$0.00
31403SGU4	BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,958,113.06	100%	0	\$0.00		0	\$0.00
31403SGV2	BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,310,036.95	100%	0	\$0.00		0	\$0.00
31403SGW0	BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,606,687.25	100%	0	\$0.00		0	\$0.00
31403SGX8	BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0.00
Total		195	\$47,339,916.81	100%	0	\$0.00		0	\$0.00
31403SGY6	BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,603,125.06	100%	0	\$0.00		0	\$0.00
31403SGZ3	BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,438,198.74	100%	0	\$0.00		0	\$0.00

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31403SUG9	RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,090,810.76	100%	0	\$0.00		0	\$0.00
31403SUK0	RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,821,235.51	100%	0	\$0.00		0	\$0.00
31403SUN4	RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,785,641.59	100%	0	\$0.00		0	\$0.00
31403SUQ7	RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,457,210.00	100%	0	\$0.00		0	\$0.00
31403SWF9	BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,926,114.92	100%	0	\$0.00		0	\$0.00
31403SWG7	BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,069,388.55	100%	0	\$0.00		0	\$0.00
31403SWJ1	BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,673,957.02	100%	0	\$0.00		0	\$0.00
31403SXT8	Unavailable	22	\$3,507,445.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,507,445.21	100%	0	\$0.00		0	\$0.00
31403SY67	WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,364,092.35	29.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,600,657.01	100%	0	\$0.00		0	\$0.00
31403SY75	WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,122,636.49	39.87%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,831,803.35	100%	0	\$0.00		0	\$0.00
31403SY83	WACHOVIA MORTGAGE	37	\$3,637,567.26	80.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$888,400.00	19.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,525,967.26	100%	0	\$0.00		0	\$0.00
31403SY91		WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,681,999.10	100%	0	\$0.00		0	\$0.00
31403SZA7		WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,214,861.67	100%	0	\$0.00		0	\$0.00
31403SZB5		WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,176,304.74	100%	0	\$0.00		0	\$0.00
31403SZC3		WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,877,150.26	30.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,516,747.45	100%	0	\$0.00		0	\$0.00
31403SZD1		WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,410,402.34	100%	0	\$0.00		0	\$0.00
31403SZE9		WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,558,336.55	100%	0	\$0.00		0	\$0.00
31403TD76		BANK ONE,N.A.	16	\$3,053,065.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,053,065.54	100%	0	\$0.00		0	\$0.00
31403TD84		BANK ONE,N.A.	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0.00
Total			229	\$41,283,765.14	100%	0	\$0.00		0	\$0.00

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31403TEA8	BANK ONE,N.A.	52	\$3,537,303.43	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,537,303.43	100%	0	\$0.00		0	\$0.00
31403TEB6	BANK ONE,N.A.	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,059,578.52	100%	0	\$0.00		0	\$0.00
31403TEC4	BANK ONE,N.A.	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,628,111.86	100%	0	\$0.00		0	\$0.00
31403TED2	BANK ONE,N.A.	20	\$1,926,638.58	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,192.94	4.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,831.52	100%	0	\$0.00		0	\$0.00
31403TEE0	BANK ONE,N.A.	19	\$2,999,430.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,430.27	100%	0	\$0.00		0	\$0.00
31403TEF7	BANK ONE,N.A.	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,163.28	100%	0	\$0.00		0	\$0.00
31403TEG5	BANK ONE,N.A.	9	\$1,016,164.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,164.36	100%	0	\$0.00		0	\$0.00
31403TEH3	BANK ONE,N.A.	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,513,908.55	100%	0	\$0.00		0	\$0.00
31403TEJ9	BANK ONE,N.A.	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,595,414.34	100%	0	\$0.00		0	\$0.00
31403TEL4	BANK ONE,N.A.	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$991,586.94	100%	0	\$0.00		0	\$0.00
31403TM27	SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,583,615.00	100%	0	\$0.00		0	\$0.00
31403TM35	SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,276,600.63	100%	0	\$0.00		0	\$0.00
31403TMY7	SUNTRUST MORTGAGE INC.	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0.00

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

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31403TRV8	HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,494,951.54	100%	0	\$0.00		0	\$0.00
31403TRW6	HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,251,242.80	100%	0	\$0.00		0	\$0.00
31403TVS0	USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,564,503.27	100%	0	\$0.00		0	\$0.00
31403TVT8	USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,364,892.61	100%	0	\$0.00		0	\$0.00
31403TVU5	USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,605,426.13	100%	0	\$0.00		0	\$0.00
31403TVW1	USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,218,026.04	100%	0	\$0.00		0	\$0.00
31403TVX9	USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,221,318.68	100%	0	\$0.00		0	\$0.00
31403U5S6	GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,062,475.22	100%	0	\$0.00		0	\$0.00
31403UPM7	RBC CENTURA BANK	14	\$2,435,276.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,435,276.56	100%	0	\$0.00		0	\$0.00
31403UPN5	RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,289,916.30	100%	0	\$0.00		0	\$0.00
31403UPP0	RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,076,844.29	100%	0	\$0.00		0	\$0.00
31403UPQ8	RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,171,756.67	100%	0	\$0.00		0	\$0.00

31403UPR6	RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,628,472.94	100%	0	\$0.00		0	\$0.00
31403UVF5	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,065,404.15	100%	0	\$0.00		0	\$0.00
31403UVG3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,773,628.92	100%	0	\$0.00		0	\$0.00
31403UVH1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,290,548.29	100%	0	\$0.00		0	\$0.00
31403V2A6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,008,463.48	100%	0	\$0.00		0	\$0.00
31403V2F5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$882,106.19	100%	0	\$0.00		0	\$0.00
31403V2G3	COUNTRYWIDE HOME LOANS, INC.	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,819,695.97	100%	0	\$0.00		0	\$0.00
31403V2H1	COUNTRYWIDE HOME LOANS, INC.	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,809,263.11	100%	0	\$0.00		0	\$0.00
31403V2J7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,429,441.05	100%	0	\$0.00		0	\$0.00
31403V2K4	Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,493,645.34	100%	0	\$0.00		0	\$0.00

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31403V2L2	COUNTRYWIDE HOME LOANS, INC.	5	\$294,441.24	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,746,454.74	100%	0	\$0.00		0	\$0.00
31403V2M0	COUNTRYWIDE HOME LOANS, INC.	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,072,242.13	100%	0	\$0.00		0	\$0.00
31403V2N8	COUNTRYWIDE HOME LOANS, INC.	1	\$183,315.29	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,887.82	100%	0	\$0.00		0	\$0.00
31403V2T5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,225,376.62	100%	0	\$0.00		0	\$0.00
31403V2U2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,288,778.21	100%	0	\$0.00		0	\$0.00
31403V2V0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,334,548.94	100%	0	\$0.00		0	\$0.00
31403V2W8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,356,474.36	100%	0	\$0.00		0	\$0.00
31403V2X6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,724,066.85	100%	0	\$0.00		0	\$0.00
31403V2Y4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,637,752.94	100%	0	\$0.00		0	\$0.00
31403V2Z1	COUNTRYWIDE	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,384,922.02	100%	0	\$0.00		0	\$0.00
31403V3A5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,885,165.98	100%	0	\$0.00		0	\$0.00
31403V3B3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,039,359.69	100%	0	\$0.00		0	\$0.00
31403V3C1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,986,146.32	100%	0	\$0.00		0	\$0.00
31403V3D9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0.00
Total			269	\$62,987,542.88	100%	0	\$0.00		0	\$0.00
31403V3E7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,525,316.24	100%	0	\$0.00		0	\$0.00
31403V3F4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,862,409.75	100%	0	\$0.00		0	\$0.00
31403V3G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,341,882.63	100%	0	\$0.00		0	\$0.00
31403V3H0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,000,218.50	100%	0	\$0.00		0	\$0.00
31403V3J6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,003,911.75	100%	0	\$0.00		0	\$0.00
31403V3K3		COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,003,682.66	100%	0	\$0.00		0	\$0.00
31403V3L1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,992,322.15	100%	0	\$0.00		0	\$0.00
31403V3M9		COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0.00
Total			349	\$69,635,232.98	100%	0	\$0.00		0	\$0.00
31403V3N7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0.00
Total			284	\$53,015,145.79	100%	0	\$0.00		0	\$0.00
31403V3S6		COUNTRYWIDE HOME LOANS, INC.	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,629,477.79	100%	0	\$0.00		0	\$0.00
31403V3T4		COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,244,089.69	100%	0	\$0.00		0	\$0.00
31403V3V9		COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,436,564.43	100%	0	\$0.00		0	\$0.00
31403V3X5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0.00
		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
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
31403V4P1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,638,000.30	100%	0	\$0.00		0	\$0.00
31403V4Q9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,353,637.71	100%	0	\$0.00		0	\$0.00
31403V4R7			22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,875,265.63	100%	0	\$0.00		0	\$0.00
31403V4S5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,017,843.94	100%	0	\$0.00		0	\$0.00
31403V4T3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,318,444.05	100%	0	\$0.00		0	\$0.00
31403V4U0		COUNTRYWIDE HOME LOANS, INC.	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,054,762.10	100%	0	\$0.00		0	\$0.00
31403V4W6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0.00
Total			274	\$48,222,551.26	100%	0	\$0.00		0	\$0.00
31403V4X4		COUNTRYWIDE HOME LOANS, INC.	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0.00
Total			391	\$89,497,216.86	100%	0	\$0.00		0	\$0.00
31403V4Y2		COUNTRYWIDE HOME LOANS, INC.	4	\$346,282.17	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$756,524.16	68.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,102,806.33	100%	0	\$0.00		0	\$0.00
31403V4Z9		COUNTRYWIDE HOME LOANS, INC.	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,003,878.97	100%	0	\$0.00		0	\$0.00
31403V5A3		COUNTRYWIDE HOME LOANS, INC.	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,001,985.26	100%	0	\$0.00		0	\$0.00
31403V5B1		COUNTRYWIDE	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0.00

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

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		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	\$0.00
31403V6J3		COUNTRYWIDE HOME LOANS, INC.	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0.00
Total			321	\$65,333,355.27	100%	0	\$0.00		0	\$0.00
31403V6K0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,437,597.28	100%	0	\$0.00		0	\$0.00
31403V6P9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00
Total			252	\$44,652,118.21	100%	0	\$0.00		0	\$0.00
31403V6Q7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0.00

Total			213	\$19,324,556.05	100%	0	\$0.00		0	\$0.00
31403V6R5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,175,148.84	100%	0	\$0.00		0	\$0.00
31403V6T1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,498,562.17	100%	0	\$0.00		0	\$0.00
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,798,587.94	100%	0	\$0.00		0	\$0.00
31403V6V6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,913,934.95	100%	0	\$0.00		0	\$0.00
31403V6W4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0.00
Total			366	\$76,134,047.45	100%	0	\$0.00		0	\$0.00
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

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31403V7F0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,298,488.10	36.38%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	\$0.00
Total		18	\$3,568,890.33	100%	0	\$0.00		\$0.00
31403V7H6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,856.68	57.97%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	\$0.00
Total		63	\$11,164,028.33	100%	0	\$0.00		\$0.00
31403V7J2	COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	\$0.00
Total		179	\$39,897,603.29	100%	0	\$0.00		\$0.00
31403V7K9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	\$0.00
Total		52	\$12,536,671.08	100%	0	\$0.00		\$0.00
31403V7L7	COUNTRYWIDE HOME LOANS, INC.	6	\$714,801.05	20.45%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	\$0.00
Total		32	\$3,495,621.36	100%	0	\$0.00		\$0.00
31403V7M5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,403.80	31.24%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	\$0.00
Total		69	\$7,162,468.30	100%	0	\$0.00		\$0.00
31403VPB9	Unavailable	9	\$849,973.93	100%	0	\$0.00	NA	\$0.00
Total		9	\$849,973.93	100%	0	\$0.00		\$0.00
31403VPD5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$302,408.24	64.11%	0	\$0.00	NA	\$0.00
Total		6	\$471,712.10	100%	0	\$0.00		\$0.00
31403VQG7	COUNTRYWIDE HOME LOANS, INC.	85	\$10,672,892.93	42.68%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	\$0.00
Total		186	\$25,004,552.51	100%	0	\$0.00		\$0.00
31403VQH5	COUNTRYWIDE HOME LOANS, INC.	31	\$8,390,732.07	33.56%	0	\$0.00	NA	\$0.00

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		Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,001,479.99	100%	0	\$0.00		0	\$0.00
31403VQJ1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,006,721.65	100%	0	\$0.00		0	\$0.00
31403VQK8		COUNTRYWIDE HOME LOANS, INC.	135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,002,189.58	100%	0	\$0.00		0	\$0.00
31403VQL6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,034,711.78	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,003,875.11	100%	0	\$0.00		0	\$0.00
31403VQM4		COUNTRYWIDE HOME LOANS, INC.	94	\$15,085,231.60	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,001,983.46	100%	0	\$0.00		0	\$0.00
31403VQN2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,004,343.91	100%	0	\$0.00		0	\$0.00
31403VQP7		COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA	0	\$0.00
Total			474	\$45,002,469.29	100%	0	\$0.00		0	\$0.00
31403VQQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,008,159.35	100%	0	\$0.00		0	\$0.00
31403VQR3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,002,815.89	100%	0	\$0.00		0	\$0.00
31403VQS1		COUNTRYWIDE HOME LOANS, INC.	64	\$7,727,380.49	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	0	\$0.00

Total			237	\$30,000,476.17	100%	0	\$0.00		0	\$0.00
31403VQT9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,000,032.08	100%	0	\$0.00		0	\$0.00
31403VQU6		COUNTRYWIDE HOME LOANS, INC.	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0	\$0.00
Total			487	\$55,004,258.33	100%	0	\$0.00		0	\$0.00
31403VQV4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,005,199.85	100%	0	\$0.00		0	\$0.00
31403VR27		COUNTRYWIDE HOME LOANS, INC.	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,002,448.48	100%	0	\$0.00		0	\$0.00
31403VR35		COUNTRYWIDE HOME LOANS, INC.	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,001,176.62	100%	0	\$0.00		0	\$0.00
31403VR43		COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,002,716.23	100%	0	\$0.00		0	\$0.00
31403VR50		COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,002,604.55	100%	0	\$0.00		0	\$0.00
31403VR68		COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,008,235.36	100%	0	\$0.00		0	\$0.00
31403VR76		COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0.00
Total			207	\$25,003,365.58	100%	0	\$0.00		0	\$0.00

31403VR84	COUNTRYWIDE HOME LOANS, INC.	92	\$17,919,807.35	59.73%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	\$0.00
Total		148	\$30,002,257.39	100%	0	\$0.00		\$0.00
31403VR92	COUNTRYWIDE HOME LOANS, INC.	72	\$13,422,642.49	67.11%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	\$0.00
Total		101	\$20,001,946.29	100%	0	\$0.00		\$0.00
31403VRV3	COUNTRYWIDE HOME LOANS, INC.	125	\$15,825,873.67	63.3%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	\$0.00
Total		198	\$25,001,466.50	100%	0	\$0.00		\$0.00
31403VRX9	COUNTRYWIDE HOME LOANS, INC.	120	\$17,810,984.69	59.37%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	\$0.00
Total		200	\$30,002,291.76	100%	0	\$0.00		\$0.00
31403VRY7	COUNTRYWIDE HOME LOANS, INC.	123	\$15,329,599.32	51.09%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	\$0.00
Total		216	\$30,003,248.78	100%	0	\$0.00		\$0.00
31403VRZ4	COUNTRYWIDE HOME LOANS, INC.	144	\$20,704,182.57	51.76%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	\$0.00
Total		270	\$40,000,690.66	100%	0	\$0.00		\$0.00
31403VS26	COUNTRYWIDE HOME LOANS, INC.	200	\$19,579,012.35	25.63%	0	\$0.00	NA	\$0.00
	Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	\$0.00
Total		779	\$76,377,991.61	100%	0	\$0.00		\$0.00
31403VS34	COUNTRYWIDE HOME LOANS, INC.	189	\$24,306,402.79	23.65%	0	\$0.00	NA	\$0.00
	Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	\$0.00
Total		792	\$102,790,593.47	100%	0	\$0.00		\$0.00
31403VS42	COUNTRYWIDE HOME LOANS, INC.	137	\$30,093,839.04	30.75%	0	\$0.00	NA	\$0.00
	Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	\$0.00
Total		453	\$97,858,985.21	100%	0	\$0.00		\$0.00

31403VS59	COUNTRYWIDE HOME LOANS, INC.	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.00
Total		219	\$49,840,523.74	100%	0	\$0.00		0	\$0.00
31403VS67	COUNTRYWIDE HOME LOANS, INC.	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00
Total		267	\$60,640,255.64	100%	0	\$0.00		0	\$0.00
31403VS75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00
Total		222	\$13,722,355.84	100%	0	\$0.00		0	\$0.00
31403VS83	COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0.00
Total		466	\$94,093,776.29	100%	0	\$0.00		0	\$0.00
31403VS91	COUNTRYWIDE HOME LOANS, INC.	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,867,724.50	100%	0	\$0.00		0	\$0.00
31403VSA8	COUNTRYWIDE HOME LOANS, INC.	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,003,943.51	100%	0	\$0.00		0	\$0.00
31403VSB6	COUNTRYWIDE HOME LOANS, INC.	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,000,623.74	100%	0	\$0.00		0	\$0.00
31403VSC4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,003,715.18	100%	0	\$0.00		0	\$0.00
31403VSD2	COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,000,456.85	100%	0	\$0.00		0	\$0.00
31403VSE0	COUNTRYWIDE	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,002,807.76	100%	0	\$0.00		0	\$0.00
31403VSL4	COUNTRYWIDE HOME LOANS, INC.	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,890,393.48	100%	0	\$0.00		0	\$0.00
31403VSM2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,213,674.74	100%	0	\$0.00		0	\$0.00
31403VSN0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,061,906.88	100%	0	\$0.00		0	\$0.00
31403VSP5	COUNTRYWIDE HOME LOANS, INC.	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0.00
	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

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		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	\$0.00
31403VSZ3		COUNTRYWIDE HOME LOANS, INC.	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$80,912,582.78	100%	0	\$0.00		0	\$0.00
31403VT25		COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,381,117.47	100%	0	\$0.00		0	\$0.00
31403VT33		COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,446,622.01	100%	0	\$0.00		0	\$0.00
31403VT41		COUNTRYWIDE HOME LOANS, INC.	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,768,192.96	100%	0	\$0.00		0	\$0.00
31403VT58		COUNTRYWIDE HOME LOANS, INC.	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0.00

Total			407	\$91,979,107.38	100%	0	\$0.00		0	\$0.00
31403VT66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,849,627.20	100%	0	\$0.00		0	\$0.00
31403VT74		COUNTRYWIDE HOME LOANS, INC.	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,945,206.18	100%	0	\$0.00		0	\$0.00
31403VT82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,231,404.01	100%	0	\$0.00		0	\$0.00
31403VT90		COUNTRYWIDE HOME LOANS, INC.	5	\$672,060.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,924,730.53	100%	0	\$0.00		0	\$0.00
31403VTA7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,117,676.82	74.27%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,394,298.96	100%	0	\$0.00		0	\$0.00
31403VTB5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,387,696.43	100%	0	\$0.00		0	\$0.00
31403VTC3		COUNTRYWIDE HOME LOANS, INC.	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0	\$0.00
Total			207	\$11,889,846.34	100%	0	\$0.00		0	\$0.00
31403VTD1		COUNTRYWIDE HOME LOANS, INC.	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,563,362.25	100%	0	\$0.00		0	\$0.00
31403VTE9		COUNTRYWIDE HOME LOANS, INC.	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,363,257.41	100%	0	\$0.00		0	\$0.00

31403VTF6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,344,700.85	41.15%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	\$0.00
Total		148	\$30,000,693.05	100%	0	\$0.00		\$0.00
31403VTG4	COUNTRYWIDE HOME LOANS, INC.	61	\$11,831,661.55	39.44%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	\$0.00
Total		138	\$30,001,905.91	100%	0	\$0.00		\$0.00
31403VTH2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,627,528.18	38.5%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	\$0.00
Total		128	\$25,004,607.25	100%	0	\$0.00		\$0.00
31403VTJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,649.98	8.75%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	\$0.00
Total		93	\$20,003,621.79	100%	0	\$0.00		\$0.00
31403VTK5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,951,139.27	79.49%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	\$0.00
Total		55	\$10,002,510.30	100%	0	\$0.00		\$0.00
31403VTM1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,093,330.00	46.62%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	\$0.00
Total		42	\$8,780,845.79	100%	0	\$0.00		\$0.00
31403VTN9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,368.52	13.7%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	\$0.00
Total		115	\$18,167,988.00	100%	0	\$0.00		\$0.00
31403VTP4	COUNTRYWIDE HOME LOANS, INC.	68	\$3,970,763.13	40.88%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	\$0.00
Total		173	\$9,712,499.29	100%	0	\$0.00		\$0.00
31403VTQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,014,007.18	43.33%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	\$0.00
Total		57	\$9,264,417.92	100%	0	\$0.00		\$0.00

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31403VTR0	COUNTRYWIDE HOME LOANS, INC.	99	\$13,031,504.90	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	\$0.00
Total		431	\$56,290,833.25	100%	0	\$0.00		0	\$0.00
31403VTT6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,439,946.55	100%	0	\$0.00		0	\$0.00
31403VTU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,370,435.88	100%	0	\$0.00		0	\$0.00
31403VTY5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,304,868.28	100%	0	\$0.00		0	\$0.00
31403VTZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,602,270.10	100%	0	\$0.00		0	\$0.00
31403VU23	COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,228,990.18	100%	0	\$0.00		0	\$0.00
31403VU56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,234,833.60	100%	0	\$0.00		0	\$0.00
31403VU64	COUNTRYWIDE HOME LOANS, INC.	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0.00
Total		320	\$69,468,486.81	100%	0	\$0.00		0	\$0.00
31403VU72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,773,128.89	100%	0	\$0.00		0	\$0.00
31403VU98	COUNTRYWIDE	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0.00
Total		317	\$52,783,392.28	100%	0	\$0.00		0	\$0.00
31403VUA5	COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0.00
Total		213	\$40,316,581.47	100%	0	\$0.00		0	\$0.00
31403VUB3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,934,490.51	100%	0	\$0.00		0	\$0.00
31403VUC1	COUNTRYWIDE HOME LOANS, INC.	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0.00
Total		435	\$76,564,148.00	100%	0	\$0.00		0	\$0.00
31403VUD9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0.00
	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

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		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	\$0.00
31403VUQ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,849,627.35	100%	0	\$0.00		0	\$0.00
31403VUT4		COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,613,600.24	100%	0	\$0.00		0	\$0.00
31403VUU1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,001,348.67	100%	0	\$0.00		0	\$0.00
31403VUV9		COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,001,873.40	100%	0	\$0.00		0	\$0.00
31403VUX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,230,936.52	100%	0	\$0.00		0	\$0.00
31403VUZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,104,390.73	100%	0	\$0.00		0	\$0.00
31403VV22		COUNTRYWIDE HOME LOANS, INC.	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0.00
Total			317	\$20,220,587.33	100%	0	\$0.00		0	\$0.00
31403VV30		COUNTRYWIDE HOME LOANS, INC.	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,745,884.35	100%	0	\$0.00		0	\$0.00
31403VV48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,904,166.24	100%	0	\$0.00		0	\$0.00
31403VV55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,580,200.65	100%	0	\$0.00		0	\$0.00
31403VV63		COUNTRYWIDE HOME LOANS, INC.	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,482,626.83	100%	0	\$0.00		0	\$0.00
31403VV97		COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0.00
Total			389	\$68,539,138.34	100%	0	\$0.00		0	\$0.00
31403VVA4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,123,782.49	100%	0	\$0.00		0	\$0.00
31403VVB2		COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,001,880.55	100%	0	\$0.00		0	\$0.00

31403VVD8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,173,198.55	100%	0	\$0.00		0	\$0.00
31403VVE6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,985,741.11	100%	0	\$0.00		0	\$0.00
31403VVF3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,127,260.26	100%	0	\$0.00		0	\$0.00
31403VVG1	COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00
31403VVH9	COUNTRYWIDE HOME LOANS, INC.	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00
Total		411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00
31403VVJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00
Total		455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00
31403VVK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,272,873.75	100%	0	\$0.00		0	\$0.00
31403VVL0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,651,998.28	100%	0	\$0.00		0	\$0.00
31403VVN6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,067,981.28	100%	0	\$0.00		0	\$0.00

31403VVP1	COUNTRYWIDE HOME LOANS, INC.	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0.00
Total		376	\$57,493,799.21	100%	0	\$0.00		0	\$0.00
31403VVQ9	COUNTRYWIDE HOME LOANS, INC.	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,830,305.63	100%	0	\$0.00		0	\$0.00
31403VVR7	COUNTRYWIDE HOME LOANS, INC.	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00
Total		237	\$16,781,997.12	100%	0	\$0.00		0	\$0.00
31403VVS5	COUNTRYWIDE HOME LOANS, INC.	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.00
Total		284	\$27,959,684.86	100%	0	\$0.00		0	\$0.00
31403VVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0.00
Total		265	\$34,947,621.10	100%	0	\$0.00		0	\$0.00
31403VVU0	COUNTRYWIDE HOME LOANS, INC.	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.00
Total		193	\$38,536,387.72	100%	0	\$0.00		0	\$0.00
31403VVV8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,969,385.69	100%	0	\$0.00		0	\$0.00
31403VWW6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,053,207.00	100%	0	\$0.00		0	\$0.00
31403VVY2	COUNTRYWIDE HOME LOANS, INC.	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0.00
Total		161	\$35,657,057.07	100%	0	\$0.00		0	\$0.00
31403VVZ9	COUNTRYWIDE	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0.00
Total		522	\$111,297,351.34	100%	0	\$0.00		0	\$0.00
31403VW21	COUNTRYWIDE HOME LOANS, INC.	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,000,982.45	100%	0	\$0.00		0	\$0.00
31403VW39	COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,001,027.18	100%	0	\$0.00		0	\$0.00
31403VW47	COUNTRYWIDE HOME LOANS, INC.	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,002,791.92	100%	0	\$0.00		0	\$0.00
31403VWA3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0.00
	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

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		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	\$0.00
31403VWN5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,003,277.51	100%	0	\$0.00		0	\$0.00
31403VWP0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,005,355.00	100%	0	\$0.00		0	\$0.00
31403VWQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,342.49	100%	0	\$0.00		0	\$0.00
31403VWR6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,006,627.32	100%	0	\$0.00		0	\$0.00
31403VWS4		COUNTRYWIDE HOME LOANS, INC.	76	\$15,646,804.51	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0.00

Total			119	\$25,010,012.63	100%	0	\$0.00		0	\$0.00
31403VWT2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,005,867.10	100%	0	\$0.00		0	\$0.00
31403VWU9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,001,199.82	100%	0	\$0.00		0	\$0.00
31403VWX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,001,700.94	100%	0	\$0.00		0	\$0.00
31403VWY1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,002,016.44	100%	0	\$0.00		0	\$0.00
31403VWZ8		COUNTRYWIDE HOME LOANS, INC.	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,004,334.11	100%	0	\$0.00		0	\$0.00
31403VX46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,510,088.54	100%	0	\$0.00		0	\$0.00
31403VX53		COUNTRYWIDE HOME LOANS, INC.	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,641,153.89	100%	0	\$0.00		0	\$0.00
31403VX61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,865,581.63	100%	0	\$0.00		0	\$0.00
31403VX79		COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.00
Total			254	\$13,009,952.31	100%	0	\$0.00		0	\$0.00

31403VX87	COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,684.47	21.81%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	\$0.00
Total		61	\$7,261,798.28	100%	0	\$0.00		\$0.00
31403VX95	COUNTRYWIDE HOME LOANS, INC.	36	\$7,362,413.00	30.35%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	\$0.00
Total		108	\$24,255,634.84	100%	0	\$0.00		\$0.00
31403VXA2	COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,500.35	27.12%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	\$0.00
Total		156	\$20,448,139.88	100%	0	\$0.00		\$0.00
31403VXB0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,726,134.27	27.43%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	\$0.00
Total		113	\$20,876,114.33	100%	0	\$0.00		\$0.00
31403VXC8	COUNTRYWIDE HOME LOANS, INC.	57	\$9,668,206.71	31.06%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	\$0.00
Total		181	\$31,127,329.36	100%	0	\$0.00		\$0.00
31403VXD6	COUNTRYWIDE HOME LOANS, INC.	60	\$5,898,765.15	28.16%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	\$0.00
Total		212	\$20,944,117.22	100%	0	\$0.00		\$0.00
31403VXE4	COUNTRYWIDE HOME LOANS, INC.	83	\$10,686,774.00	23.16%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	\$0.00
Total		354	\$46,148,120.50	100%	0	\$0.00		\$0.00
31403VXF1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,604,549.00	20.12%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	\$0.00
Total		152	\$32,828,526.31	100%	0	\$0.00		\$0.00
31403VXG9	COUNTRYWIDE HOME LOANS, INC.	83	\$18,268,876.24	13.25%	0	\$0.00	NA	\$0.00
	Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	\$0.00
Total		608	\$137,906,652.46	100%	0	\$0.00		\$0.00

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31403VXH7	COUNTRYWIDE HOME LOANS, INC.	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0.00
Total		216	\$38,970,485.41	100%	0	\$0.00		0	\$0.00
31403VXK0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0.00
Total		262	\$58,276,271.40	100%	0	\$0.00		0	\$0.00
31403VXL8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0.00
Total		175	\$38,795,115.29	100%	0	\$0.00		0	\$0.00
31403VXM6	COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,002,844.59	100%	0	\$0.00		0	\$0.00
31403VXN4	Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,589,378.43	100%	0	\$0.00		0	\$0.00
31403VXP9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,491,562.99	100%	0	\$0.00		0	\$0.00
31403VXQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,180,764.23	100%	0	\$0.00		0	\$0.00
31403VXR5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,419,329.55	100%	0	\$0.00		0	\$0.00
31403VXS3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,045,485.74	100%	0	\$0.00		0	\$0.00
31403VXT1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	\$0.00

Total			62	\$12,805,713.61	100%	0	\$0.00		0	\$0.00
31403VXU8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,930,490.37	100%	0	\$0.00		0	\$0.00
31403VXV6		COUNTRYWIDE HOME LOANS, INC.	149	\$19,950,581.38	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0	\$0.00
Total			259	\$35,001,519.11	100%	0	\$0.00		0	\$0.00
31403VXW4		COUNTRYWIDE HOME LOANS, INC.	140	\$23,091,758.28	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,001,790.77	100%	0	\$0.00		0	\$0.00
31403VXX2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,774,957.85	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,000,149.00	100%	0	\$0.00		0	\$0.00
31403VXY0		COUNTRYWIDE HOME LOANS, INC.	79	\$7,168,986.25	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	0	\$0.00
Total			181	\$16,488,439.10	100%	0	\$0.00		0	\$0.00
31403VXZ7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,204,245.28	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,727,023.92	100%	0	\$0.00		0	\$0.00
31403VY29		COUNTRYWIDE HOME LOANS, INC.	149	\$19,573,204.76	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,000,078.17	100%	0	\$0.00		0	\$0.00
31403VY37		COUNTRYWIDE HOME LOANS, INC.	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,004,356.68	100%	0	\$0.00		0	\$0.00
31403VY45		COUNTRYWIDE HOME LOANS, INC.	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,003,999.09	100%	0	\$0.00		0	\$0.00

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31403VY60	COUNTRYWIDE HOME LOANS, INC.	81	\$15,559,805.21	62.23%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	\$0.00
Total		129	\$25,002,261.51	100%	0	\$0.00		\$0.00
31403VY78	COUNTRYWIDE HOME LOANS, INC.	78	\$14,289,200.51	57.15%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	\$0.00
Total		131	\$25,003,282.76	100%	0	\$0.00		\$0.00
31403VY86	COUNTRYWIDE HOME LOANS, INC.	62	\$14,574,061.00	48.58%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	\$0.00
Total		129	\$30,000,995.39	100%	0	\$0.00		\$0.00
31403VY94	COUNTRYWIDE HOME LOANS, INC.	27	\$6,472,988.87	32.36%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	\$0.00
Total		79	\$20,004,803.26	100%	0	\$0.00		\$0.00
31403VYA1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	\$0.00
Total		77	\$13,267,384.78	100%	0	\$0.00		\$0.00
31403VYB9	COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	\$0.00
Total		260	\$14,554,688.36	100%	0	\$0.00		\$0.00
31403VYC7	COUNTRYWIDE HOME LOANS, INC.	64	\$5,619,197.27	45.99%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	\$0.00
Total		140	\$12,218,722.43	100%	0	\$0.00		\$0.00
31403VYD5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,227,600.86	23.3%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	\$0.00
Total		56	\$9,561,482.18	100%	0	\$0.00		\$0.00
31403VYE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	\$0.00
Total		21	\$5,364,454.22	100%	0	\$0.00		\$0.00

31403VYF0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,962,934.38	100%	0	\$0.00		0	\$0.00
31403VYG8	COUNTRYWIDE HOME LOANS, INC.	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.00
Total		434	\$27,958,736.61	100%	0	\$0.00		0	\$0.00
31403VYH6	COUNTRYWIDE HOME LOANS, INC.	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,181,797.63	100%	0	\$0.00		0	\$0.00
31403VYJ2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,832,930.07	100%	0	\$0.00		0	\$0.00
31403VYK9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,828,790.56	100%	0	\$0.00		0	\$0.00
31403VYL7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,256,218.78	100%	0	\$0.00		0	\$0.00
31403VYM5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,353,921.52	100%	0	\$0.00		0	\$0.00
31403VYN3	COUNTRYWIDE HOME LOANS, INC.	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.00
Total		162	\$14,360,326.46	100%	0	\$0.00		0	\$0.00
31403VYP8	COUNTRYWIDE HOME LOANS, INC.	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.00
Total		250	\$43,586,639.94	100%	0	\$0.00		0	\$0.00
31403VYQ6	COUNTRYWIDE	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0.00
Total		269	\$18,385,363.40	100%	0	\$0.00		0	\$0.00
31403VYR4	COUNTRYWIDE HOME LOANS, INC.	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.00
Total		288	\$28,511,183.95	100%	0	\$0.00		0	\$0.00
31403VYS2	COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0.00
Total		419	\$55,197,232.58	100%	0	\$0.00		0	\$0.00
31403VYT0	COUNTRYWIDE HOME LOANS, INC.	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.00
Total		493	\$107,724,205.48	100%	0	\$0.00		0	\$0.00
31403VYU7	COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.00
	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

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		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
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

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		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
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	\$0.00
		Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0.00
Total			184	\$41,586,110.37	100%	0	\$0.00		0	\$0.00
31403WA56		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,460,829.34	100%	0	\$0.00		0	\$0.00
31403WA64		COUNTRYWIDE HOME LOANS, INC.	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,568,896.00	100%	0	\$0.00		0	\$0.00
31403WA72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,788,922.89	100%	0	\$0.00		0	\$0.00
31403WA98		COUNTRYWIDE HOME LOANS, INC.	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,488,479.37	100%	0	\$0.00		0	\$0.00
31403WAC1		COUNTRYWIDE HOME LOANS, INC.	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,414,250.22	100%	0	\$0.00		0	\$0.00

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31403WAD9	COUNTRYWIDE HOME LOANS, INC.	9	\$615,497.89	39.29%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	\$0.00
Total		24	\$1,566,617.07	100%	0	\$0.00		\$0.00
31403WAE7	COUNTRYWIDE HOME LOANS, INC.	5	\$471,536.49	38.42%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	\$0.00
Total		13	\$1,227,405.61	100%	0	\$0.00		\$0.00
31403WAF4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,602.52	30.32%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	\$0.00
Total		12	\$1,601,671.97	100%	0	\$0.00		\$0.00
31403WAJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$40,001.00	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	\$0.00
Total		43	\$4,362,977.37	100%	0	\$0.00		\$0.00
31403WAL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,254,710.02	35.01%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	\$0.00
Total		54	\$9,296,780.03	100%	0	\$0.00		\$0.00
31403WAN7	COUNTRYWIDE HOME LOANS, INC.	37	\$1,906,992.19	34.8%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	\$0.00
Total		105	\$5,480,412.44	100%	0	\$0.00		\$0.00
31403WAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,664,436.68	26.08%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	\$0.00
Total		111	\$10,215,980.26	100%	0	\$0.00		\$0.00
31403WAQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,000,224.60	16.51%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	\$0.00
Total		182	\$18,166,876.38	100%	0	\$0.00		\$0.00
31403WAR8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,122.82	6.07%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	\$0.00
Total		196	\$25,951,321.68	100%	0	\$0.00		\$0.00

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31403WAS6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,261,954.22	100%	0	\$0.00		0	\$0.00
31403WAT4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,182,978.79	100%	0	\$0.00		0	\$0.00
31403WAU1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,602,015.23	100%	0	\$0.00		0	\$0.00
31403WAV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,339,068.29	100%	0	\$0.00		0	\$0.00
31403WAZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$240,001.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,763,643.11	100%	0	\$0.00		0	\$0.00
31403WB30	COUNTRYWIDE HOME LOANS, INC.	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0	\$0.00
Total		181	\$10,209,199.06	100%	0	\$0.00		0	\$0.00
31403WB55	COUNTRYWIDE HOME LOANS, INC.	3	\$683,347.91	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,390,339.81	100%	0	\$0.00		0	\$0.00
31403WB89	COUNTRYWIDE HOME LOANS, INC.	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,950,536.87	100%	0	\$0.00		0	\$0.00
31403WB97	COUNTRYWIDE HOME LOANS, INC.	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,864,438.23	100%	0	\$0.00		0	\$0.00
31403WBA4	COUNTRYWIDE	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	61	\$11,831,119.35	78.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,007,496.41	100%	0	\$0.00		0	\$0.00
31403WBB2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,708,151.64	100%	0	\$0.00		0	\$0.00
31403WBC0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,086,719.32	100%	0	\$0.00		0	\$0.00
31403WBD8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0.00
	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

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		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
Total			88	\$15,756,786.24	100%	0	\$0.00		0	\$0.00
31403WCB1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,490,201.00	100%	0	\$0.00		0	\$0.00
31403WCC9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,763,650.60	100%	0	\$0.00		0	\$0.00
31403WCD7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0.00
Total			266	\$58,468,865.58	100%	0	\$0.00		0	\$0.00
31403WEL7		BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0.00
Total			201	\$46,364,958.51	100%	0	\$0.00		0	\$0.00
31403WEM5		BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,700,943.00	100%	0	\$0.00		0	\$0.00
31403WEN3		BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,382,446.01	100%	0	\$0.00		0	\$0.00
31403WEP8	BANK OF AMERICA NA		24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,879,613.65	100%	0	\$0.00		0	\$0.00
31403WEQ6	BANK OF AMERICA NA		18	\$3,485,414.00	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,022,189.00	36.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,507,603.00	100%	0	\$0.00		0	\$0.00
31403WF85	BANK OF AMERICA NA		11	\$1,425,784.30	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,819.63	8.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,556,603.93	100%	0	\$0.00		0	\$0.00
31403WF93	BANK OF AMERICA NA		30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,535,392.79	100%	0	\$0.00		0	\$0.00
31403WFX0	BANK OF AMERICA NA		43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0.00
	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
31403WFX8	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

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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
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
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

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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	WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,396,940.75	100%	0	\$0.00		0	\$0.00
31403X2D6	WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,331,551.05	100%	0	\$0.00		0	\$0.00
31403X2E4	WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,840,614.76	100%	0	\$0.00		0	\$0.00
31403X2F1	WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0.00
		19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,721,567.80	100%	0	\$0.00		0	\$0.00
31403X2G9		WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,258,849.34	100%	0	\$0.00		0	\$0.00
31403X2H7		WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,944,318.47	100%	0	\$0.00		0	\$0.00
31403X2J3		WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,141,889.33	100%	0	\$0.00		0	\$0.00
31403X2K0		WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,205,516.78	100%	0	\$0.00		0	\$0.00
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,027,058.13	100%	0	\$0.00		0	\$0.00
31403X2M6		WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,557,490.31	100%	0	\$0.00		0	\$0.00
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,126,847.86	100%	0	\$0.00		0	\$0.00
31403X2Q7		WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,483,811.59	100%	0	\$0.00		0	\$0.00
31403X2R5		WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,359,017.08	100%	0	\$0.00		0	\$0.00
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,780,152.83	100%	0	\$0.00		0	\$0.00
31403X2T1		WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,168,587.00	100%	0	\$0.00		0	\$0.00
31403XNR2		Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,246,948.61	100%	0	\$0.00		0	\$0.00
31403XNS0		Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,271,620.33	100%	0	\$0.00		0	\$0.00
31403XQV0		Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,292,650.00	100%	0	\$0.00		0	\$0.00
31403XS22		Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$43,582,052.63	100%	0	\$0.00		0	\$0.00
31403XS30		Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,999,530.69	100%	0	\$0.00		0	\$0.00
31403XS48		Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,925,746.54	100%	0	\$0.00		0	\$0.00

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31403XS55	Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,183,911.13	100%	0	\$0.00		0	\$0.00
31403XS63	Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,912,175.78	100%	0	\$0.00		0	\$0.00
31403XS71	Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,253,103.05	100%	0	\$0.00		0	\$0.00
31403XSY2	Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,080,363.47	100%	0	\$0.00		0	\$0.00
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,234,614.10	100%	0	\$0.00		0	\$0.00
31403XTN5	WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,313,893.08	100%	0	\$0.00		0	\$0.00
31403XTP0	WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,004,713.03	100%	0	\$0.00		0	\$0.00
31403XWN1	Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,746,246.13	100%	0	\$0.00		0	\$0.00
31403XWP6	Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,533,387.96	100%	0	\$0.00		0	\$0.00
31403XWQ4	Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,694,020.07	100%	0	\$0.00		0	\$0.00
31403XWR2	Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,733,926.65	100%	0	\$0.00		0	\$0.00
31403XZ24	WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,226,707.98	100%	0	\$0.00		0	\$0.00
31403XZ32	WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0.00

Total			72	\$12,529,909.01	100%	0	\$0.00		0	\$0.00
31403XZ40		WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,511,825.51	100%	0	\$0.00		0	\$0.00
31403XZ57		WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,373,393.52	100%	0	\$0.00		0	\$0.00
31403XZ65		WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,040,262.17	100%	0	\$0.00		0	\$0.00
31403XZ73		WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,688,829.75	36.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,581,499.17	100%	0	\$0.00		0	\$0.00
31403XZK4		WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,191,008.07	100%	0	\$0.00		0	\$0.00
31403XZL2		WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,958,365.95	100%	0	\$0.00		0	\$0.00
31403XZM0		WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,497,699.90	100%	0	\$0.00		0	\$0.00
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,226,410.78	100%	0	\$0.00		0	\$0.00

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31403XZP3		WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,166,077.22	100%	0	\$0.00		0	\$0.00
31403XZQ1		WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,087,438.79	100%	0	\$0.00		0	\$0.00
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,401,014.88	100%	0	\$0.00		0	\$0.00
31403XZS7		WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0	\$0.00
		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			72	\$14,180,507.28	80.17%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	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
31403Y2C6	INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,001,581.68	100%	0	\$0.00		0	\$0.00
31403Y2D4	INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,010,809.80	100%	0	\$0.00		0	\$0.00
31403Y2E2	INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,006,266.59	100%	0	\$0.00		0	\$0.00
31403Y2F9	INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,004,347.17	100%	0	\$0.00		0	\$0.00
31403Y2G7	INDYMAC BANK, FSB	2	\$537,302.35	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,856,838.42	84.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,394,140.77	100%	0	\$0.00		0	\$0.00
31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,423,997.35	100%	0	\$0.00		0	\$0.00

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31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,425,309.35	100%	0	\$0.00		0	\$0.00
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$991,945.90	100%	0	\$0.00		0	\$0.00
31403Y2N2	INDYMAC BANK, FSB	7	\$1,103,240.00	71.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$440,900.00	28.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,140.00	100%	0	\$0.00		0	\$0.00
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,649,185.00	100%	0	\$0.00		0	\$0.00
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,684,360.00	100%	0	\$0.00		0	\$0.00
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,640,964.00	100%	0	\$0.00		0	\$0.00
31403Y2S1	INDYMAC BANK, FSB	7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,687.00	32%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,189,982.67	100%	0	\$0.00		0	\$0.00
31403Y2T9	INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,382,572.00	100%	0	\$0.00		0	\$0.00
31403Y2V4	INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,073,822.70	100%	0	\$0.00		0	\$0.00
31403Y3A9	INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,789,888.13	100%	0	\$0.00		0	\$0.00
31403Y3B7	INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,812,980.00	100%	0	\$0.00		0	\$0.00

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31403Y3D3	INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,285,555.00	100%	0	\$0.00		0	\$0.00
31403Y3F8	INDYMAC BANK, FSB	12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,593,436.53	100%	0	\$0.00		0	\$0.00
31403Y4Q3	Unavailable	25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,133,597.84	100%	0	\$0.00		0	\$0.00
31403Y4U4	Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,123,051.56	100%	0	\$0.00		0	\$0.00
31403Y4V2	Unavailable	90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,737,828.61	100%	0	\$0.00		0	\$0.00
31403YBR3	Unavailable	3	\$205,316.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$205,316.52	100%	0	\$0.00		0	\$0.00
31403YD83	COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0.00
	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

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		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	\$0.00
		Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,746,456.39	100%	0	\$0.00		0	\$0.00
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,440,899.03	100%	0	\$0.00		0	\$0.00
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,393,144.15	100%	0	\$0.00		0	\$0.00
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,462,326.40	100%	0	\$0.00		0	\$0.00
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,457,345.72	100%	0	\$0.00		0	\$0.00
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,509,389.21	100%	0	\$0.00		0	\$0.00
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,367,753.00	100%	0	\$0.00		0	\$0.00
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,830,778.01	100%	0	\$0.00		0	\$0.00
31403YHA4		GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,224,081.25	100%	0	\$0.00		0	\$0.00
31403YHB2		GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,777,846.32	100%	0	\$0.00		0	\$0.00
31403YHC0		GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,190,403.83	100%	0	\$0.00		0	\$0.00
31403YHD8		GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,585,159.97	100%	0	\$0.00		0	\$0.00
31403YHE6		GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,601,462.88	100%	0	\$0.00		0	\$0.00
31403YHF3		GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0	\$0.00

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Total			180	\$32,846,796.33	100%	0	\$0.00		0	\$0.00
31403YHG1		GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,306,428.91	100%	0	\$0.00		0	\$0.00
31403YHZ9		FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0.00
Total			375	\$39,662,702.64	100%	0	\$0.00		0	\$0.00
31403YJA2		FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,275,475.50	100%	0	\$0.00		0	\$0.00
31403YJB0		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,934,413.53	100%	0	\$0.00		0	\$0.00
31403YM83		WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,468.00	100%	0	\$0.00		0	\$0.00
31403YM91		WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,411,317.77	100%	0	\$0.00		0	\$0.00
31403YNA7		WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,442,580.34	100%	0	\$0.00		0	\$0.00
31403YNC3		WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0.00

Total			196	\$19,296,085.47	100%	0	\$0.00		0	\$0.00
31403YND1		WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,885,806.10	100%	0	\$0.00		0	\$0.00
31403YNE9		WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0	\$0.00
Total			261	\$33,790,002.29	100%	0	\$0.00		0	\$0.00
31403YNG4		WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0	\$0.00
Total			153	\$31,930,909.49	100%	0	\$0.00		0	\$0.00
31403YNH2		WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0	\$0.00
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
		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
		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	6	\$921,800.00	50.04%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
Total			40	\$2,591,642.89	100%	0	\$0.00		0	\$0.00
31403YT37		SUNTRUST MORTGAGE INC.	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,952,384.89	100%	0	\$0.00		0	\$0.00
31403YT45		SUNTRUST MORTGAGE INC.	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,464,748.93	100%	0	\$0.00		0	\$0.00
31403YT60		SUNTRUST MORTGAGE INC.	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,077,467.09	100%	0	\$0.00		0	\$0.00
31403YT78		SUNTRUST MORTGAGE INC.	71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,639,515.27	100%	0	\$0.00		0	\$0.00
31403YT86		SUNTRUST MORTGAGE INC.	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,719,470.98	100%	0	\$0.00		0	\$0.00
31403YT94		SUNTRUST MORTGAGE INC.	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,720,561.09	100%	0	\$0.00		0	\$0.00
31403YTJ2		SUNTRUST MORTGAGE INC.	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,722,859.59	100%	0	\$0.00		0	\$0.00
31403YTK9		SUNTRUST MORTGAGE INC.	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,299,080.28	100%	0	\$0.00		0	\$0.00
31403YTL7		SUNTRUST MORTGAGE INC.	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,937,542.10	100%	0	\$0.00		0	\$0.00
31403YTM5		SUNTRUST MORTGAGE INC.	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,747,590.03	100%	0	\$0.00		0	\$0.00
31403YTN3		SUNTRUST MORTGAGE INC.	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,643,348.12	100%	0	\$0.00		0	\$0.00
31403YTP8		SUNTRUST MORTGAGE INC.	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,236,432.22	100%	0	\$0.00		0	\$0.00
31403YTQ6		SUNTRUST MORTGAGE INC.	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,164,735.54	100%	0	\$0.00		0	\$0.00
31403YTR4		SUNTRUST MORTGAGE INC.	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,082,280.98	100%	0	\$0.00		0	\$0.00
31403YTS2		SUNTRUST MORTGAGE INC.	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,957,413.41	100%	0	\$0.00		0	\$0.00
31403YTT0		SUNTRUST MORTGAGE INC.	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,723,461.86	100%	0	\$0.00		0	\$0.00
31403YTU7		SUNTRUST MORTGAGE INC.	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,049,985.48	100%	0	\$0.00		0	\$0.00
31403YTV5		SUNTRUST MORTGAGE INC.	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,095,132.94	100%	0	\$0.00		0	\$0.00
31403YTW3		SUNTRUST MORTGAGE INC.	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0.00
		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

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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	\$0.00
31403YUG6	SUNTRUST MORTGAGE INC.	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,684,587.04	100%	0	\$0.00		0	\$0.00
31403YUH4	SUNTRUST MORTGAGE INC.	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,516,092.60	100%	0	\$0.00		0	\$0.00
31403YUJ0	SUNTRUST MORTGAGE INC.	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,630,114.24	100%	0	\$0.00		0	\$0.00
31403YUK7	SUNTRUST MORTGAGE INC.	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,297,627.93	100%	0	\$0.00		0	\$0.00
31403YUL5	SUNTRUST MORTGAGE INC.	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,685,297.04	100%	0	\$0.00		0	\$0.00
31403YUM3	Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,584,294.13	100%	0	\$0.00		0	\$0.00
31403YUN1		SUNTRUST MORTGAGE INC.	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,211,126.32	100%	0	\$0.00		0	\$0.00
31403YUQ4		SUNTRUST MORTGAGE INC.	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,078,191.96	100%	0	\$0.00		0	\$0.00
31403YVX8		WASHINGTON MUTUAL BANK, FA	27	\$4,603,052.70	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,392,035.71	53.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,995,088.41	100%	0	\$0.00		0	\$0.00
31403YVY6		WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,389,117.06	100%	0	\$0.00		0	\$0.00
31403YVZ3		WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,360,030.96	100%	0	\$0.00		0	\$0.00
31403YZ71		INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,005,044.23	100%	0	\$0.00		0	\$0.00
31403YZ89		INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,000,255.38	100%	0	\$0.00		0	\$0.00
31404A4Q4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,969.82	100%	0	\$0.00		0	\$0.00

31404A4R2	HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	\$0.00
Total		40	\$7,000,278.77	100%	0	\$0.00		\$0.00
31404A4S0	HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	\$0.00
Total		34	\$10,000,790.90	100%	0	\$0.00		\$0.00
31404A4T8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	\$0.00
Total		46	\$7,000,904.66	100%	0	\$0.00		\$0.00
31404A4V3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	\$0.00
Total		24	\$3,999,520.80	100%	0	\$0.00		\$0.00
31404A4W1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	\$0.00
Total		22	\$3,158,924.17	100%	0	\$0.00		\$0.00
31404A4X9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	\$0.00
Total		56	\$10,999,907.61	100%	0	\$0.00		\$0.00
31404A4Z4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	\$0.00
Total		31	\$6,999,417.43	100%	0	\$0.00		\$0.00
31404A5A8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	\$0.00
Total		27	\$5,000,106.18	100%	0	\$0.00		\$0.00
31404A5B6	HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	\$0.00
Total		58	\$11,000,039.55	100%	0	\$0.00		\$0.00

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31404A5C4	HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	\$0.00
Total		25	\$5,001,014.09	100%	0	\$0.00		\$0.00
31404A5D2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	\$0.00
Total		43	\$7,417,171.60	100%	0	\$0.00		\$0.00
31404A5E0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	\$0.00
Total		9	\$2,001,993.72	100%	0	\$0.00		\$0.00
31404A5F7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	\$0.00
Total		23	\$3,998,160.00	100%	0	\$0.00		\$0.00
31404A5G5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,286,506.97	32.16%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,714,400.00	67.84%	0	\$0.00	NA	\$0.00
Total		25	\$4,000,906.97	100%	0	\$0.00		\$0.00
31404A5H3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,731,973.11	56.1%	0	\$0.00	NA	\$0.00
Total		76	\$11,999,830.03	100%	0	\$0.00		\$0.00
31404A5J9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,255,700.00	50.1%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,246,600.00	49.9%	0	\$0.00	NA	\$0.00
Total		25	\$4,502,300.00	100%	0	\$0.00		\$0.00
31404A5K6	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	8.63%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,271,200.00	91.37%	0	\$0.00	NA	\$0.00
Total		10	\$1,391,200.00	100%	0	\$0.00		\$0.00
31404A5M2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,993,401.19	33.26%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,007,126.39	66.74%	0	\$0.00	NA	\$0.00
Total		44	\$9,000,527.58	100%	0	\$0.00		\$0.00
31404A5N0	HSBC MORTGAGE	13	\$1,841,165.88	46.02%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)								
		Unavailable	9	\$2,159,292.00	53.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,457.88	100%	0	\$0.00		0	\$0.00
31404A5P5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,234,839.45	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,050.93	23.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,621,890.38	100%	0	\$0.00		0	\$0.00
31404A5Q3		HSBC MORTGAGE CORPORATION (USA)	4	\$552,300.00	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,449,200.14	72.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,001,500.14	100%	0	\$0.00		0	\$0.00
31404A5R1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,140,317.97	62.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,001,267.97	100%	0	\$0.00		0	\$0.00
31404A5T7		HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,001,062.31	100%	0	\$0.00		0	\$0.00
31404A5W0		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,500,060.97	100%	0	\$0.00		0	\$0.00
31404AG81		SUNTRUST MORTGAGE INC.	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,062,553.12	100%	0	\$0.00		0	\$0.00
31404AG99		SUNTRUST MORTGAGE INC.	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,502,926.81	100%	0	\$0.00		0	\$0.00
31404AH23		SUNTRUST MORTGAGE INC.	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,513,681.91	100%	0	\$0.00		0	\$0.00
31404AHA5		SUNTRUST MORTGAGE INC.	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,145,515.08	100%	0	\$0.00		0	\$0.00
31404AHB3		SUNTRUST MORTGAGE INC.	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,272,047.98	100%	0	\$0.00		0	\$0.00
31404AHC1		SUNTRUST MORTGAGE INC.	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,092,376.23	100%	0	\$0.00		0	\$0.00
31404AHD9		SUNTRUST MORTGAGE INC.	5	\$740,750.79	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,612,006.33	100%	0	\$0.00		0	\$0.00
31404AHE7		SUNTRUST MORTGAGE INC.	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,637,624.72	100%	0	\$0.00		0	\$0.00
31404AHF4		SUNTRUST MORTGAGE INC.	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,166,389.88	100%	0	\$0.00		0	\$0.00
31404AHG2		SUNTRUST MORTGAGE INC.	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,189,334.10	100%	0	\$0.00		0	\$0.00
31404AHH0		SUNTRUST MORTGAGE INC.	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,970,936.63	100%	0	\$0.00		0	\$0.00
31404AHJ6		SUNTRUST MORTGAGE INC.	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,013,762.01	100%	0	\$0.00		0	\$0.00
31404AHK3		SUNTRUST MORTGAGE INC.	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,738,235.94	52.37%	0	\$0.00	NA	0	\$0.00

Total			76	\$14,775,561.21	100%	0	\$0.00		0	\$0.00
31404AHL1		SUNTRUST MORTGAGE INC.	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,865,277.46	100%	0	\$0.00		0	\$0.00
31404AHM9		SUNTRUST MORTGAGE INC.	6	\$1,241,858.72	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,489,487.12	100%	0	\$0.00		0	\$0.00
31404AHN7		SUNTRUST MORTGAGE INC.	8	\$1,584,284.13	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,577,429.21	100%	0	\$0.00		0	\$0.00
31404AHP2		SUNTRUST MORTGAGE INC.	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,923,347.46	100%	0	\$0.00		0	\$0.00
31404AHQ0		SUNTRUST MORTGAGE INC.	16	\$3,389,432.53	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,107,030.33	79.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,496,462.86	100%	0	\$0.00		0	\$0.00
31404AHR8		SUNTRUST MORTGAGE INC.	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,862,980.34	100%	0	\$0.00		0	\$0.00
31404AHS6		SUNTRUST MORTGAGE INC.	10	\$2,400,340.54	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,971,907.65	100%	0	\$0.00		0	\$0.00
31404AHU1		SUNTRUST MORTGAGE INC.	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,467,526.46	100%	0	\$0.00		0	\$0.00
31404AHV9		SUNTRUST MORTGAGE INC.	7	\$942,019.82	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,343,660.48	100%	0	\$0.00		0	\$0.00

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31404AHW7	SUNTRUST MORTGAGE INC.	24	\$5,223,068.72	31.19%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,524,062.65	68.81%	0	\$0.00	NA	\$0.00
Total		77	\$16,747,131.37	100%	0	\$0.00		\$0.00
31404AHX5	SUNTRUST MORTGAGE INC.	14	\$1,672,253.11	37.38%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA	\$0.00
Total		39	\$4,474,157.96	100%	0	\$0.00		\$0.00
31404AHY3	SUNTRUST MORTGAGE INC.	23	\$3,289,452.04	35.97%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA	\$0.00
Total		71	\$9,145,478.84	100%	0	\$0.00		\$0.00
31404AHZ0	SUNTRUST MORTGAGE INC.	17	\$3,219,498.50	18.25%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA	\$0.00
Total		91	\$17,636,704.41	100%	0	\$0.00		\$0.00
31404ALF9	UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA	\$0.00
Total		25	\$3,000,198.04	100%	0	\$0.00		\$0.00
31404ALG7	UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA	\$0.00
Total		57	\$6,999,899.83	100%	0	\$0.00		\$0.00
31404ALH5	UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	\$0.00
Total		15	\$2,015,350.00	100%	0	\$0.00		\$0.00
31404ALJ1	UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	\$0.00
Total		20	\$3,091,988.00	100%	0	\$0.00		\$0.00
31404ALK8	UNIVERSAL MORTGAGE	6	\$702,823.38	24.14%	0	\$0.00	NA	\$0.00

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

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		Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,667,800.00	100%	0	\$0.00		0	\$0.00
31404APM0		RBC MORTGAGE COMPANY	3	\$604,000.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,735.41	57.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,735.41	100%	0	\$0.00		0	\$0.00
31404APN8		RBC MORTGAGE COMPANY	4	\$534,700.00	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$723,237.07	57.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,257,937.07	100%	0	\$0.00		0	\$0.00
31404APQ1		RBC MORTGAGE COMPANY	4	\$826,450.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,297,000.00	61.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,123,450.00	100%	0	\$0.00		0	\$0.00
31404APR9		RBC MORTGAGE COMPANY	3	\$607,275.00	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$562,500.00	48.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,169,775.00	100%	0	\$0.00		0	\$0.00
31404AR22		UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,098,355.56	100%	0	\$0.00		0	\$0.00
31404AR30		UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,338,372.08	100%	0	\$0.00		0	\$0.00
31404AR63		Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,349,529.63	100%	0	\$0.00		0	\$0.00
31404ARN6		UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,730,966.84	100%	0	\$0.00		0	\$0.00
31404ARP1		UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,864,861.16	100%	0	\$0.00		0	\$0.00

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31404ARQ9	UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,351,847.84	100%	0	\$0.00		0	\$0.00
31404ARR7	Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,175,978.80	100%	0	\$0.00		0	\$0.00
31404ARS5	Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,757,561.45	100%	0	\$0.00		0	\$0.00
31404ART3	Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,515,666.01	100%	0	\$0.00		0	\$0.00
31404ARU0	UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,030,848.14	100%	0	\$0.00		0	\$0.00
31404ARV8	UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,993,752.58	100%	0	\$0.00		0	\$0.00
31404B2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,280,375.60	100%	0	\$0.00		0	\$0.00
31404B2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,860,156.21	100%	0	\$0.00		0	\$0.00
31404B2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,906,069.68	100%	0	\$0.00		0	\$0.00
31404B2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,724,938.85	100%	0	\$0.00		0	\$0.00
31404B2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,650,863.91	100%	0	\$0.00		0	\$0.00
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,997,905.58	100%	0	\$0.00		0	\$0.00
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,977,086.96	100%	0	\$0.00		0	\$0.00
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,968,524.44	100%	0	\$0.00		0	\$0.00
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,337,249.09	100%	0	\$0.00		0	\$0.00
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,996,371.03	100%	0	\$0.00		0	\$0.00
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	0	\$0.00

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Total			48	\$5,005,244.74	100%	0	\$0.00		0	\$0.00
31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,596,900.00	96.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,293.96	3.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,658,193.96	100%	0	\$0.00		0	\$0.00
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,396,373.97	100%	0	\$0.00		0	\$0.00
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,183,389.55	100%	0	\$0.00		0	\$0.00
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,951.96	100%	0	\$0.00		0	\$0.00
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,082,028.24	100%	0	\$0.00		0	\$0.00
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,286,113.72	100%	0	\$0.00		0	\$0.00
31404B4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,540,026.03	100%	0	\$0.00		0	\$0.00
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,965,702.00	100%	0	\$0.00		0	\$0.00
31404B4P4		BISHOPS GATE RESIDENTIAL	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			137	\$18,338,010.65	100%	0	\$0.00		0	\$0.00
31404B4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,890,840.68	100%	0	\$0.00		0	\$0.00
31404B4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,088,113.96	100%	0	\$0.00		0	\$0.00
31404B6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,427,216.10	100%	0	\$0.00		0	\$0.00
31404B6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,872,066.81	100%	0	\$0.00		0	\$0.00
31404B6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,933,704.11	100%	0	\$0.00		0	\$0.00
31404B6R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,600,027.68	100%	0	\$0.00		0	\$0.00
31404B6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,025,442.00	100%	0	\$0.00		0	\$0.00
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,990,520.37	100%	0	\$0.00		0	\$0.00
31404BCA8		RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,529,515.11	100%	0	\$0.00		0	\$0.00
31404BCC4		RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,746,197.41	100%	0	\$0.00		0	\$0.00
31404BCD2		RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,277,350.04	100%	0	\$0.00		0	\$0.00
31404BCE0		RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,310,424.10	100%	0	\$0.00		0	\$0.00
31404BCG5		RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,280,100.90	100%	0	\$0.00		0	\$0.00
31404BCH3		RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,330,769.67	100%	0	\$0.00		0	\$0.00
31404BCJ9		RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,799,417.72	100%	0	\$0.00		0	\$0.00
31404BCK6		RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0.00
		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

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31404BCL4	RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	\$0.00
Total		7	\$1,339,666.88	100%	0	\$0.00		\$0.00
31404BCM2	RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	\$0.00
Total		38	\$6,396,614.17	100%	0	\$0.00		\$0.00
31404BCN0	RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	\$0.00
Total		41	\$7,546,007.20	100%	0	\$0.00		\$0.00
31404BCP5	RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	\$0.00
Total		46	\$7,507,300.00	100%	0	\$0.00		\$0.00
31404BCQ3	RBC MORTGAGE COMPANY	7	\$1,578,700.00	85.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$268,571.33	14.54%	0	\$0.00	NA	\$0.00
Total		9	\$1,847,271.33	100%	0	\$0.00		\$0.00
31404BCR1	RBC MORTGAGE COMPANY	42	\$6,872,244.00	50.32%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,785,446.37	49.68%	0	\$0.00	NA	\$0.00
Total		79	\$13,657,690.37	100%	0	\$0.00		\$0.00
31404BCT7	RBC MORTGAGE COMPANY	10	\$1,780,900.00	30.83%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,995,000.00	69.17%	0	\$0.00	NA	\$0.00
Total		31	\$5,775,900.00	100%	0	\$0.00		\$0.00
31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	\$0.00
Total		83	\$15,690,714.43	100%	0	\$0.00		\$0.00
31404BCX8	RBC MORTGAGE COMPANY	10	\$2,190,150.00	36.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,805,863.08	63.47%	0	\$0.00	NA	\$0.00
Total		28	\$5,996,013.08	100%	0	\$0.00		\$0.00

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31404BD82	CITIMORTGAGE, INC.	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,314,655.75	100%	0	\$0.00		0	\$0.00
31404BDV1	CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,288,419.10	100%	0	\$0.00		0	\$0.00
31404BDW9	CITY BANK	4	\$1,099,677.17	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$939,038.42	46.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,038,715.59	100%	0	\$0.00		0	\$0.00
31404BF23	WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,297,200.00	100%	0	\$0.00		0	\$0.00
31404BF31	WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,765,175.00	100%	0	\$0.00		0	\$0.00
31404BF49	WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,364,984.81	100%	0	\$0.00		0	\$0.00
31404BF56	WASHINGTON MUTUAL BANK	19	\$3,318,373.00	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,472,400.00	30.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,790,773.00	100%	0	\$0.00		0	\$0.00
31404BF64	WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,921,600.00	100%	0	\$0.00		0	\$0.00
31404BF72	WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,797,240.00	100%	0	\$0.00		0	\$0.00
31404BFZ0	WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,031,258.32	100%	0	\$0.00		0	\$0.00
31404BJN3	Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,356,943.97	100%	0	\$0.00		0	\$0.00
31404BK84		WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,084,938.88	100%	0	\$0.00		0	\$0.00
31404BK92		WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,452,190.98	100%	0	\$0.00		0	\$0.00
31404BKQ4		WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,732,487.10	100%	0	\$0.00		0	\$0.00
31404BKR2		WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,209,169.90	100%	0	\$0.00		0	\$0.00
31404BKS0		WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,868,349.63	100%	0	\$0.00		0	\$0.00
31404BLA8		WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,347,569.62	100%	0	\$0.00		0	\$0.00
31404BLB6		WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,514,906.00	100%	0	\$0.00		0	\$0.00
31404BLC4		WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			25	\$3,997,603.35	100%	0	\$0.00		0	\$0.00

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31404BLE0		WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,746,883.86	100%	0	\$0.00		0	\$0.00
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,202,542.63	100%	0	\$0.00		0	\$0.00
31404BLR1			1	\$215,740.47	6.04%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,570,363.02	100%	0	\$0.00		0	\$0.00
31404BLS9		WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,206,293.13	100%	0	\$0.00		0	\$0.00
31404BLT7		WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,496,365.49	100%	0	\$0.00		0	\$0.00
31404BLU4		WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,931,451.84	100%	0	\$0.00		0	\$0.00
31404BLV2		WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,925,797.39	100%	0	\$0.00		0	\$0.00
31404BLW0		WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,421,105.79	100%	0	\$0.00		0	\$0.00
31404BLX8		WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,156,680.90	100%	0	\$0.00		0	\$0.00
31404BLY6		WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0.00
Total			153	\$9,922,537.53	100%	0	\$0.00		0	\$0.00
31404BLZ3		WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0.00

Total			384	\$25,646,290.78	100%	0	\$0.00		0	\$0.00
31404BM25		WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,980,824.98	100%	0	\$0.00		0	\$0.00
31404BM33		WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,148,100.15	100%	0	\$0.00		0	\$0.00
31404BM41		WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,653,326.19	100%	0	\$0.00		0	\$0.00
31404BM66		WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,912,108.68	100%	0	\$0.00		0	\$0.00
31404BM74		WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,948,075.50	100%	0	\$0.00		0	\$0.00
31404BM82		WASHINGTON MUTUAL BANK, FA	4	\$386,416.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,587.37	71.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,003.37	100%	0	\$0.00		0	\$0.00
31404BM90		WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0.00
		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
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

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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
		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
Total		34	\$6,942,309.13	100%	0	\$0.00		0	\$0.00
31404BMZ2	WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0	\$0.00
Total		186	\$37,133,970.03	100%	0	\$0.00		0	\$0.00
31404BN24	WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,713,067.45	100%	0	\$0.00		0	\$0.00
31404BN32	WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0	\$0.00
		21	\$2,485,908.26	19.16%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,972,683.06	100%	0	\$0.00		0	\$0.00
31404BN40		WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,689,501.08	100%	0	\$0.00		0	\$0.00
31404BN57		WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,146,411.31	100%	0	\$0.00		0	\$0.00
31404BN65		WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,060,711.43	100%	0	\$0.00		0	\$0.00
31404BN73		WASHINGTON MUTUAL BANK, FA	2	\$514,000.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,852,364.90	88.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,366,364.90	100%	0	\$0.00		0	\$0.00
31404BN81		WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,932,587.64	100%	0	\$0.00		0	\$0.00
31404BN99		WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,576,840.50	100%	0	\$0.00		0	\$0.00
31404BNA6		WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0	\$0.00
Total			396	\$39,047,847.73	100%	0	\$0.00		0	\$0.00

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31404BNB4	WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,943,950.02	100%	0	\$0.00		0	\$0.00
31404BNC2	WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,535,004.56	100%	0	\$0.00		0	\$0.00
31404BND0	WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,418,377.42	100%	0	\$0.00		0	\$0.00
31404BNE8	WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,821,275.49	100%	0	\$0.00		0	\$0.00
31404BNF5	WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,372,742.61	100%	0	\$0.00		0	\$0.00
31404BNG3	WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,262,854.29	100%	0	\$0.00		0	\$0.00
31404BNH1	WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,051,417.37	100%	0	\$0.00		0	\$0.00
31404BNK4	WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,110,520.70	100%	0	\$0.00		0	\$0.00
31404BNX6	WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,012,022.69	100%	0	\$0.00		0	\$0.00

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31404BNY4	WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,101,140.31	100%	0	\$0.00		0	\$0.00
31404BNZ1	WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,374,795.43	100%	0	\$0.00		0	\$0.00
31404BP22	WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,177,933.68	100%	0	\$0.00		0	\$0.00
31404BP30	WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,595,438.39	100%	0	\$0.00		0	\$0.00
31404BP55	WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,688,458.75	100%	0	\$0.00		0	\$0.00
31404BP63	WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0.00
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

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		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
31404BPH9		WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,430,890.10	100%	0	\$0.00		0	\$0.00
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,381,397.88	100%	0	\$0.00		0	\$0.00
31404BPK2		WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,837,082.97	100%	0	\$0.00		0	\$0.00
31404BPL0		WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,608.03	100%	0	\$0.00		0	\$0.00
31404BPM8		WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,429.69	100%	0	\$0.00		0	\$0.00
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,496,888.07	100%	0	\$0.00		0	\$0.00
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,948,338.19	100%	0	\$0.00		0	\$0.00
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,349,086.57	100%	0	\$0.00		0	\$0.00
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,316,116.33	100%	0	\$0.00		0	\$0.00
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,376,941.68	100%	0	\$0.00		0	\$0.00
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,452,103.28	100%	0	\$0.00		0	\$0.00

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31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,176,612.65	100%	0	\$0.00		0	\$0.00
31404BPX4		WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,456,074.71	100%	0	\$0.00		0	\$0.00
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,536,891.16	100%	0	\$0.00		0	\$0.00
31404BPZ9		WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,570,112.90	100%	0	\$0.00		0	\$0.00
31404BQA3		WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0	\$0.00
		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	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA									
	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	
	Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,627,855.45	100%	0	\$0.00		0	\$0.00	
31404BR79	WASHINGTON MUTUAL BANK	1	\$126,533.40	2.45%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,753,639.75	53.38%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,158,401.81	100%	0	\$0.00		0	\$0.00	
31404BR87	WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	\$0.00
Total		89	\$12,174,913.78	100%	0	\$0.00		\$0.00
31404BR95	WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	\$0.00
Total		125	\$17,940,468.20	100%	0	\$0.00		\$0.00
31404BRB0	WASHINGTON MUTUAL BANK, FA	10	\$1,145,902.30	46.87%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,299,155.83	53.13%	0	\$0.00	NA	\$0.00
Total		22	\$2,445,058.13	100%	0	\$0.00		\$0.00
31404BRC8	WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,307,413.33	97.04%	0	\$0.00	NA	\$0.00
Total		9	\$1,347,280.62	100%	0	\$0.00		\$0.00
31404BRD6	WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	\$0.00
Total		105	\$15,815,730.03	100%	0	\$0.00		\$0.00
31404BRE4	WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	\$0.00
Total		94	\$18,038,390.41	100%	0	\$0.00		\$0.00
31404BRF1	WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	\$0.00
Total		24	\$5,214,288.51	100%	0	\$0.00		\$0.00
31404BRG9	WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	\$0.00
Total		22	\$1,909,389.82	100%	0	\$0.00		\$0.00
31404BRH7	WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	\$0.00

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Total			19	\$2,062,644.81	100%	0	\$0.00		0	\$0.00
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,129,217.20	100%	0	\$0.00		0	\$0.00
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,492,041.72	100%	0	\$0.00		0	\$0.00
31404BSC7		WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,825,581.86	100%	0	\$0.00		0	\$0.00
31404BSH6		WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,396,080.00	100%	0	\$0.00		0	\$0.00
31404BU34		GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,949,136.06	100%	0	\$0.00		0	\$0.00
31404BUX8	GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$975,568.80	100%	0	\$0.00		0	\$0.00
31404BUY6	GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,561,460.07	100%	0	\$0.00		0	\$0.00
31404BV25	GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,223,072.10	100%	0	\$0.00		0	\$0.00

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31404BV33	GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	\$0.00
Total		45	\$4,467,680.34	100%	0	\$0.00		\$0.00
31404BV58	GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	\$0.00
Total		54	\$11,264,587.55	100%	0	\$0.00		\$0.00
31404BV66	GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	\$0.00
Total		88	\$20,346,483.71	100%	0	\$0.00		\$0.00
31404BV74	GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	\$0.00
Total		172	\$34,856,099.84	100%	0	\$0.00		\$0.00
31404BV82	GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	\$0.00
Total		45	\$5,687,385.32	100%	0	\$0.00		\$0.00
31404BV90	GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,967,321.59	100%	0	\$0.00		\$0.00
31404BVA7	GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	\$0.00
Total		15	\$1,231,294.62	100%	0	\$0.00		\$0.00
31404BVB5	GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	\$0.00
Total		23	\$4,031,266.39	100%	0	\$0.00		\$0.00
31404BVC3	GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	\$0.00
Total		242	\$34,211,515.36	100%	0	\$0.00		\$0.00
31404BVD1	GMAC MORTGAGE	6	\$964,414.27	41.11%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,346,117.59	100%	0	\$0.00		0	\$0.00
31404BVE9		GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,953,586.42	100%	0	\$0.00		0	\$0.00
31404BVF6		GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,135,331.10	100%	0	\$0.00		0	\$0.00
31404BVG4		GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,989,400.38	100%	0	\$0.00		0	\$0.00
31404BVJ8		GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,581,264.69	100%	0	\$0.00		0	\$0.00
31404BVL3		GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,970,609.51	100%	0	\$0.00		0	\$0.00
31404BVM1		GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,016,744.75	100%	0	\$0.00		0	\$0.00
31404BVN9		GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,317,549.83	100%	0	\$0.00		0	\$0.00
31404BVP4		GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,851,349.99	100%	0	\$0.00		0	\$0.00
31404BVQ2		GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,136,081.90	100%	0	\$0.00		0	\$0.00
31404BVR0		GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,194.87	100%	0	\$0.00		0	\$0.00
31404BVT6		GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,605,203.91	100%	0	\$0.00		0	\$0.00
31404BVU3		GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,984,880.84	100%	0	\$0.00		0	\$0.00
31404BVV1		GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,221,511.46	100%	0	\$0.00		0	\$0.00
31404BVW9		GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,979,983.91	100%	0	\$0.00		0	\$0.00
31404BVX7		GMAC MORTGAGE CORPORATION	1	\$156,451.76	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,789,651.37	94.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,946,103.13	100%	0	\$0.00		0	\$0.00
31404BVZ2		GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,665,764.72	100%	0	\$0.00		0	\$0.00
31404BWA6		GMAC MORTGAGE CORPORATION	24	\$4,435,079.30	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,728,079.30	100%	0	\$0.00		0	\$0.00
31404BWB4		GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,270,715.01	41.07%	0	\$0.00	NA	0	\$0.00

Total			57	\$12,834,873.29	100%	0	\$0.00		0	\$0.00
31404BWC2	GMAC MORTGAGE CORPORATION		48	\$6,675,115.41	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,230,522.83	32.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,905,638.24	100%	0	\$0.00		0	\$0.00
31404BWD0	GMAC MORTGAGE CORPORATION		46	\$7,791,595.46	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,961,279.47	20.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,752,874.93	100%	0	\$0.00		0	\$0.00
31404BWE8	GMAC MORTGAGE CORPORATION		6	\$821,226.29	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$379,475.88	31.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,200,702.17	100%	0	\$0.00		0	\$0.00
31404BWF5	GMAC MORTGAGE CORPORATION		44	\$6,493,887.35	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$516,523.71	7.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,010,411.06	100%	0	\$0.00		0	\$0.00
31404BWG3	AMERICAN HOME FUNDING INC.		109	\$19,486,419.84	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,743,815.77	100%	0	\$0.00		0	\$0.00
31404BWH1	AMERICAN HOME FUNDING INC.		32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,019,775.39	100%	0	\$0.00		0	\$0.00
31404BWJ7	AMERICAN HOME FUNDING INC.		14	\$3,102,541.05	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,183,699.08	100%	0	\$0.00		0	\$0.00
31404BWK4	AMERICAN HOME FUNDING INC.		68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,854,132.38	100%	0	\$0.00		0	\$0.00
31404BWM0	AMERICAN HOME FUNDING INC.		14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,461,415.81	100%	0	\$0.00		0	\$0.00

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31404BWN8	AMERICAN HOME FUNDING INC.	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,578,626.93	100%	0	\$0.00		0	\$0.00
31404BY22	THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,705,593.50	100%	0	\$0.00		0	\$0.00
31404BY30	THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,709,873.49	100%	0	\$0.00		0	\$0.00
31404BY63	THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,788,061.60	100%	0	\$0.00		0	\$0.00
31404BY71	THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,980.79	7.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,899,572.00	100%	0	\$0.00		0	\$0.00
31404BY89	THE HUNTINGTON NATIONAL BANK	24	\$2,382,553.08	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,155.00	13.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,769,708.08	100%	0	\$0.00		0	\$0.00
31404BY97	THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,717,973.17	100%	0	\$0.00		0	\$0.00
31404BYY2	THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,139,769.15	100%	0	\$0.00		0	\$0.00
31404BYZ9	THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,269,560.07	100%	0	\$0.00		0	\$0.00
31404BZA3	THE HUNTINGTON	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,700,197.78	100%	0	\$0.00		0	\$0.00
31404BZB1	THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,275,065.76	100%	0	\$0.00		0	\$0.00
31404BZC9	THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,562,277.25	100%	0	\$0.00		0	\$0.00
31404BZD7	THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,226,680.72	100%	0	\$0.00		0	\$0.00
31404BZE5	THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,618,310.90	100%	0	\$0.00		0	\$0.00
31404BZF2	THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,971,433.46	100%	0	\$0.00		0	\$0.00
31404BZG0	THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,161,630.66	100%	0	\$0.00		0	\$0.00
31404BZH8	THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,091,985.30	100%	0	\$0.00		0	\$0.00
31404BZJ4	THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,372,360.77	100%	0	\$0.00		0	\$0.00
31404BZK1	THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$960,787.04	100%	0	\$0.00		0	\$0.00

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31404C4L1	OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,237,355.66	100%	0	\$0.00		0	\$0.00
31404C4M9	OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,138,999.54	100%	0	\$0.00		0	\$0.00
31404C4W7	OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,280,846.98	100%	0	\$0.00		0	\$0.00
31404C4X5	OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0.00
Total		174	\$12,079,320.23	100%	0	\$0.00		0	\$0.00
31404C4Y3	OHIO SAVINGS BANK	3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,076,866.37	100%	0	\$0.00		0	\$0.00
31404C4Z0	Unavailable	37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,284,357.01	100%	0	\$0.00		0	\$0.00
31404C5T3	OHIO SAVINGS BANK	3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,670,507.75	100%	0	\$0.00		0	\$0.00
31404C5U0	OHIO SAVINGS BANK	10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,866,534.43	100%	0	\$0.00		0	\$0.00
31404C5V8	OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,421,959.96	100%	0	\$0.00		0	\$0.00
31404C5W6	Unavailable	17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,694,679.40	100%	0	\$0.00		0	\$0.00
31404C6Q8	OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,244,904.98	100%	0	\$0.00		0	\$0.00
31404C6R6	OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0.00

Total			445	\$57,974,262.12	100%	0	\$0.00		0	\$0.00
31404C6S4		OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,081,125.96	100%	0	\$0.00		0	\$0.00
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,181,831.97	100%	0	\$0.00		0	\$0.00
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,331,885.18	100%	0	\$0.00		0	\$0.00
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,672.23	100%	0	\$0.00		0	\$0.00
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,524,373.43	100%	0	\$0.00		0	\$0.00
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,387,797.09	100%	0	\$0.00		0	\$0.00
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,645,305.25	100%	0	\$0.00		0	\$0.00
31404CAZ3		BISHOPS GATE RESIDENTIAL	33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,342,934.87	100%	0	\$0.00		0	\$0.00
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,180,605.27	100%	0	\$0.00		0	\$0.00
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,996,124.89	100%	0	\$0.00		0	\$0.00
31404CCM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,992,025.95	100%	0	\$0.00		0	\$0.00
31404CCN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,101,224.69	100%	0	\$0.00		0	\$0.00
31404CCP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,509,579.59	100%	0	\$0.00		0	\$0.00
31404CCQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,593,037.40	100%	0	\$0.00		0	\$0.00

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31404CCR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,540,694.42	100%	0	\$0.00		0	\$0.00
31404CCS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,179,570.31	100%	0	\$0.00		0	\$0.00
31404CCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,447,003.41	100%	0	\$0.00		0	\$0.00
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,843,720.04	100%	0	\$0.00		0	\$0.00
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,856,802.17	100%	0	\$0.00		0	\$0.00
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,464,697.14	100%	0	\$0.00		0	\$0.00
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,974,083.27	100%	0	\$0.00		0	\$0.00
31404CD80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,977,652.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,977,652.47	100%	0	\$0.00		0	\$0.00
31404CD98		BISHOPS GATE RESIDENTIAL	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,983,299.88	100%	0	\$0.00		0	\$0.00
31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,007,272.97	100%	0	\$0.00		0	\$0.00
31404CEB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,937,884.15	100%	0	\$0.00		0	\$0.00
31404CEC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,608.50	100%	0	\$0.00		0	\$0.00
31404CED8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,135.64	100%	0	\$0.00		0	\$0.00
31404CEE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,006,354.06	100%	0	\$0.00		0	\$0.00
31404CFN5		BISHOPS GATE RESIDENTIAL	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,592,826.52	100%	0	\$0.00		0	\$0.00
31404CFP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,540,002.11	100%	0	\$0.00		0	\$0.00
31404CFQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,601,260.61	100%	0	\$0.00		0	\$0.00
31404CFS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,326,472.27	100%	0	\$0.00		0	\$0.00
31404CFT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,759,643.60	100%	0	\$0.00		0	\$0.00
31404CFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,590,665.75	100%	0	\$0.00		0	\$0.00
31404CFV7		BISHOPS GATE RESIDENTIAL	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,309,733.59	100%	0	\$0.00		0	\$0.00
31404CFW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,656,832.17	100%	0	\$0.00		0	\$0.00
31404CFX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,053,873.48	100%	0	\$0.00		0	\$0.00
31404CFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,182,547.23	100%	0	\$0.00		0	\$0.00
31404CG87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,134,507.90	100%	0	\$0.00		0	\$0.00
31404CG95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,111,222.39	100%	0	\$0.00		0	\$0.00
31404CHB9		BISHOPS GATE RESIDENTIAL	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,018,982.35	100%	0	\$0.00		0	\$0.00
31404CHC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,060,001.09	100%	0	\$0.00		0	\$0.00
31404CHD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,997,675.18	100%	0	\$0.00		0	\$0.00
31404CHE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,018,776.70	100%	0	\$0.00		0	\$0.00
31404CHF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,039,220.69	100%	0	\$0.00		0	\$0.00
31404CJ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,011,344.62	100%	0	\$0.00		0	\$0.00
31404CJ35		BISHOPS GATE RESIDENTIAL	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,935,396.63	100%	0	\$0.00		0	\$0.00
31404CJ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$567,368.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$567,368.00	100%	0	\$0.00		0	\$0.00
31404CJZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,631.13	100%	0	\$0.00		0	\$0.00
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,854,417.10	100%	0	\$0.00		0	\$0.00
31404CLK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,807,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,807,762.00	100%	0	\$0.00		0	\$0.00
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,682,125.68	100%	0	\$0.00		0	\$0.00
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,980,733.58	100%	0	\$0.00		0	\$0.00
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,007,260.00	100%	0	\$0.00		0	\$0.00
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,289,642.76	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
31404CS35			4	\$621,218.61	15.98%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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
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
31404CS50		IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,164,907.83	100%	0	\$0.00		0	\$0.00
31404CS68		IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,699,391.76	72.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,475,096.37	100%	0	\$0.00		0	\$0.00
31404CS76		IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,211,001.93	100%	0	\$0.00		0	\$0.00
31404CS84		IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,140,453.49	100%	0	\$0.00		0	\$0.00
31404CSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,089,176.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,089,176.43	100%	0	\$0.00		0	\$0.00
31404CSQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,493,162.44	100%	0	\$0.00		0	\$0.00
31404CSR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,988,414.61	100%	0	\$0.00		0	\$0.00

31404CSS0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,229,280.28	100%	0	\$0.00	0	\$0.00
31404CST8	IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	\$0.00
Total		117	\$19,899,719.86	100%	0	\$0.00	0	\$0.00
31404CSU5	IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	23	\$4,266,982.93	70.18%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	\$0.00
Total		22	\$3,798,523.90	100%	0	\$0.00	0	\$0.00

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31404CTB6	IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	\$0.00
Total		77	\$13,262,606.88	100%	0	\$0.00		\$0.00
31404CTC4	IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	\$0.00
Total		103	\$18,748,206.33	100%	0	\$0.00		\$0.00
31404CTD2	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	\$0.00
Total		38	\$7,379,002.21	100%	0	\$0.00		\$0.00
31404CTE0	IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	\$0.00
Total		48	\$5,592,970.96	100%	0	\$0.00		\$0.00
31404CTF7	IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	\$0.00
Total		99	\$15,364,595.08	100%	0	\$0.00		\$0.00
31404CU65	IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	\$0.00
Total		24	\$3,306,793.32	100%	0	\$0.00		\$0.00
31404CU73	IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	\$0.00
Total		55	\$7,028,076.02	100%	0	\$0.00		\$0.00
31404CU81	IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	\$0.00
Total		33	\$4,968,060.57	100%	0	\$0.00		\$0.00
31404CU99	IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	\$0.00
Total		24	\$2,525,745.66	100%	0	\$0.00		\$0.00
31404CUD0	IRWIN MORTGAGE	13	\$1,192,881.00	29.87%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,993,071.00	100%	0	\$0.00		0	\$0.00
31404CUE8		IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,550.52	100%	0	\$0.00		0	\$0.00
31404CUF5		IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,050.00	100%	0	\$0.00		0	\$0.00
31404CVA5		IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,974,251.49	100%	0	\$0.00		0	\$0.00
31404CVB3		IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,522,309.00	100%	0	\$0.00		0	\$0.00
31404CVC1		IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,558.90	100%	0	\$0.00		0	\$0.00
31404CVD9		IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,854.52	100%	0	\$0.00		0	\$0.00
31404CVS6		IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,001,304.20	100%	0	\$0.00		0	\$0.00
31404CVT4		IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,227.19	100%	0	\$0.00		0	\$0.00
31404CVV9		IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,456,035.21	100%	0	\$0.00		0	\$0.00
31404CVW7		IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,287,235.09	100%	0	\$0.00		0	\$0.00
31404CWK2		Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,151,921.69	100%	0	\$0.00		0	\$0.00
31404CWL0		OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$64,235,651.03	97.12%	0	\$0.00	NA	0	\$0.00
Total			373	\$66,139,311.67	100%	0	\$0.00		0	\$0.00
31404CWM8		OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$51,311,709.66	96.85%	0	\$0.00	NA	0	\$0.00
Total			337	\$52,978,714.35	100%	0	\$0.00		0	\$0.00
31404CWN6		Unavailable	76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,882,398.29	100%	0	\$0.00		0	\$0.00
31404CX21		OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$20,167,659.77	99.3%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,309,531.40	100%	0	\$0.00		0	\$0.00
31404CX39		Unavailable	22	\$2,912,516.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,912,516.52	100%	0	\$0.00		0	\$0.00
31404CXA3		OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,559,219.51	98.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,715,106.72	100%	0	\$0.00		0	\$0.00
31404CXB1		OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0.00
Total			390	\$94,269,236.58	100%	0	\$0.00		0	\$0.00
31404CXC9		OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0.00
Total			1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0.00
31404CXD7		OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,838,183.32	100%	0	\$0.00		0	\$0.00

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31404CXZ8		OHIO SAVINGS BANK	3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,462,584.04	100%	0	\$0.00		0	\$0.00
31404CYP9		OHIO SAVINGS BANK	1	\$145,171.80	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,848,966.17	95.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,994,137.97	100%	0	\$0.00		0	\$0.00
31404CYQ7		Unavailable	68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,551,525.26	100%	0	\$0.00		0	\$0.00
31404CZD5		OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,884,396.79	100%	0	\$0.00		0	\$0.00
31404CZZ6		OHIO SAVINGS BANK	2	\$338,284.54	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,178,190.55	86.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,516,475.09	100%	0	\$0.00		0	\$0.00
31404D2B3		COUNTRYWIDE HOME LOANS, INC.	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,448,815.80	100%	0	\$0.00		0	\$0.00
31404D2C1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,768,948.29	100%	0	\$0.00		0	\$0.00
31404D2E7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,983,006.80	100%	0	\$0.00		0	\$0.00
31404D2F4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,960,687.80	100%	0	\$0.00		0	\$0.00
31404D2G2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,962,725.29	100%	0	\$0.00		0	\$0.00
31404D2H0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,659,684.97	100%	0	\$0.00		0	\$0.00
31404D2J6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,206,820.39	100%	0	\$0.00		0	\$0.00
31404D2K3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
31404D3D8		COUNTRYWIDE HOME LOANS, INC.	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,555,428.47	58.22%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,463.85	100%	0	\$0.00		0	\$0.00
31404D3G1		COUNTRYWIDE HOME LOANS, INC.	5	\$340,154.49	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,269,459.41	100%	0	\$0.00		0	\$0.00
31404D3H9		COUNTRYWIDE HOME LOANS, INC.	4	\$286,185.63	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,320,340.84	100%	0	\$0.00		0	\$0.00
31404D3J5		COUNTRYWIDE HOME LOANS, INC.	3	\$185,270.18	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,486,115.15	100%	0	\$0.00		0	\$0.00
31404D3L0		COUNTRYWIDE HOME LOANS, INC.	5	\$835,782.38	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,361,094.54	88.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,196,876.92	100%	0	\$0.00		0	\$0.00
31404D3N6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,467,560.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,848,870.74	85.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,316,430.74	100%	0	\$0.00		0	\$0.00
31404D3P1		COUNTRYWIDE HOME LOANS, INC.	54	\$3,231,632.58	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,840,876.31	100%	0	\$0.00		0	\$0.00

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31404D3R7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,224,345.00	18.3%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	\$0.00
Total		116	\$12,153,196.46	100%	0	\$0.00		\$0.00
31404D3S5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,104,314.03	22.61%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	\$0.00
Total		79	\$9,306,306.97	100%	0	\$0.00		\$0.00
31404D3T3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,793,061.28	26.36%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA	\$0.00
Total		60	\$10,597,321.54	100%	0	\$0.00		\$0.00
31404D3U0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,098,269.25	20.35%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	\$0.00
Total		66	\$15,223,197.32	100%	0	\$0.00		\$0.00
31404D3V8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,520.00	10.29%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	\$0.00
Total		54	\$12,250,243.00	100%	0	\$0.00		\$0.00
31404D3W6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,025,178.00	20.56%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA	\$0.00
Total		178	\$34,177,385.63	100%	0	\$0.00		\$0.00
31404D3X4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,660,406.00	18.22%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	\$0.00
Total		212	\$42,043,523.25	100%	0	\$0.00		\$0.00
31404D3Y2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,808.00	40.03%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	\$0.00
Total		24	\$2,842,491.91	100%	0	\$0.00		\$0.00
31404D4A3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,898,495.29	59.82%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	\$0.00
Total		30	\$6,517,398.96	100%	0	\$0.00		\$0.00

31404D4C9	COUNTRYWIDE HOME LOANS, INC.	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,291,018.79	100%	0	\$0.00		0	\$0.00
31404D4D7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,911,509.22	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,911,509.22	100%	0	\$0.00		0	\$0.00
31404D4H8	COUNTRYWIDE HOME LOANS, INC.	32	\$1,720,918.61	38.55%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
31404D5J3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,719,597.03	100%	0	\$0.00		0	\$0.00
31404D5K0		COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,369,394.27	100%	0	\$0.00		0	\$0.00
31404D5L8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,873,545.33	100%	0	\$0.00		0	\$0.00
31404D5M6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,053,413.18	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,463,855.60	100%	0	\$0.00		0	\$0.00
31404D5N4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0.00
Total			250	\$59,358,906.78	100%	0	\$0.00		0	\$0.00
31404D5P9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,720.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,628,076.18	86.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,649,796.18	100%	0	\$0.00		0	\$0.00
31404D5Q7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,762,128.72	100%	0	\$0.00		0	\$0.00

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31404D5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,447.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,850,170.59	100%	0	\$0.00		0	\$0.00
31404D5T1	COUNTRYWIDE HOME LOANS, INC.	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0.00
Total		321	\$60,654,276.12	100%	0	\$0.00		0	\$0.00
31404D6C7	COUNTRYWIDE HOME LOANS, INC.	2	\$106,614.00	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$264,705.74	100%	0	\$0.00		0	\$0.00
31404D6E3	Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,533,325.72	100%	0	\$0.00		0	\$0.00
31404D6F0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,414,752.30	100%	0	\$0.00		0	\$0.00
31404D6G8	COUNTRYWIDE HOME LOANS, INC.	1	\$80,545.31	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,035.98	100%	0	\$0.00		0	\$0.00
31404D6H6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,442,392.92	100%	0	\$0.00		0	\$0.00
31404D6J2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,964,561.87	100%	0	\$0.00		0	\$0.00
31404D6K9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,071,654.74	100%	0	\$0.00		0	\$0.00
31404D6N3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0.00
Total			211	\$12,805,216.56	100%	0	\$0.00		0	\$0.00
31404D6Q6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,509,571.62	100%	0	\$0.00		0	\$0.00
31404D6R4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0.00
		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

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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
Total			113	\$25,127,792.22	100%	0	\$0.00		0	\$0.00
31404D7B8	COUNTRYWIDE HOME LOANS, INC.		12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,448,560.66	100%	0	\$0.00		0	\$0.00
31404D7C6	COUNTRYWIDE HOME LOANS, INC.		36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0.00
Total			207	\$45,950,721.18	100%	0	\$0.00		0	\$0.00
31404D7L6	COUNTRYWIDE HOME LOANS, INC.		7	\$1,395,123.60	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,265,127.38	85.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,660,250.98	100%	0	\$0.00		0	\$0.00
31404D7M4	COUNTRYWIDE HOME LOANS, INC.		4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,583.21	100%	0	\$0.00		0	\$0.00
31404DA24	Unavailable		21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,258,505.29	100%	0	\$0.00		0	\$0.00
31404DAH1	Unavailable		69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,037,905.83	100%	0	\$0.00		0	\$0.00
31404DAJ7	Unavailable		49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,553,813.47	100%	0	\$0.00		0	\$0.00
31404DAK4	Unavailable		39	\$5,390,513.39	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,390,513.39	100%	0	\$0.00		0	\$0.00
31404DAL2	Unavailable		8	\$1,084,371.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,371.89	100%	0	\$0.00		0	\$0.00

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31404DAW8	OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,189,361.81	100%	0	\$0.00		0	\$0.00
31404DAX6	Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$59,419,292.25	100%	0	\$0.00		0	\$0.00
31404DAY4	OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0.00
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

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

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31404DMX3	GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	\$0.00
Total		33	\$2,750,849.38	100%	0	\$0.00		\$0.00
31404DMY1	GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	\$0.00
Total		36	\$3,908,456.76	100%	0	\$0.00		\$0.00
31404DMZ8	GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	\$0.00
Total		55	\$9,784,414.87	100%	0	\$0.00		\$0.00
31404DN38	GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	\$0.00
Total		41	\$5,229,839.06	100%	0	\$0.00		\$0.00
31404DN46	GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	\$0.00
Total		48	\$8,678,988.44	100%	0	\$0.00		\$0.00
31404DN53	GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	\$0.00
Total		109	\$17,510,502.92	100%	0	\$0.00		\$0.00
31404DN61	GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	\$0.00
Total		34	\$4,634,033.16	100%	0	\$0.00		\$0.00
31404DN79	GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	\$0.00
Total		33	\$4,051,467.85	100%	0	\$0.00		\$0.00
31404DN87	GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	\$0.00
Total		11	\$1,569,823.80	100%	0	\$0.00		\$0.00

31404DN95	GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,270,972.50	100%	0	\$0.00		0	\$0.00
31404DNA2	GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0	\$0.00
Total		275	\$17,313,022.93	100%	0	\$0.00		0	\$0.00
31404DNB0	GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,307,062.53	100%	0	\$0.00		0	\$0.00
31404DNC8	GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,697,341.69	100%	0	\$0.00		0	\$0.00
31404DND6	GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,800,321.60	100%	0	\$0.00		0	\$0.00
31404DNE4	GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,186,943.43	100%	0	\$0.00		0	\$0.00
31404DNF1	GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,265,304.19	100%	0	\$0.00		0	\$0.00
31404DNG9	GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,962,030.38	100%	0	\$0.00		0	\$0.00
31404DNH7	GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,971,233.31	100%	0	\$0.00		0	\$0.00
31404DNJ3	GMAC MORTGAGE	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,497,203.65	100%	0	\$0.00		0	\$0.00
31404DNK0		GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,787,354.24	100%	0	\$0.00		0	\$0.00
31404DNN4		GMAC MORTGAGE CORPORATION	16	\$2,682,737.07	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,833,035.95	40.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,515,773.02	100%	0	\$0.00		0	\$0.00
31404DNP9		GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,013,167.66	100%	0	\$0.00		0	\$0.00
31404DNR5		GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,700,635.89	100%	0	\$0.00		0	\$0.00
31404DNT1		GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,800.00	100%	0	\$0.00		0	\$0.00
31404DNU8		GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,404,718.20	100%	0	\$0.00		0	\$0.00
31404DNV6		GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,176,045.96	100%	0	\$0.00		0	\$0.00
31404DNX2		GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,404,618.13	100%	0	\$0.00		0	\$0.00
31404DNY0		GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,423,436.44	100%	0	\$0.00		0	\$0.00
31404DNZ7		GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,346,327.11	100%	0	\$0.00		0	\$0.00
31404DP69		Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,754.42	100%	0	\$0.00		0	\$0.00
31404DP77		Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,781,339.43	100%	0	\$0.00		0	\$0.00
31404DPA0		GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,075,922.32	100%	0	\$0.00		0	\$0.00
31404DPB8		GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,924,121.36	100%	0	\$0.00		0	\$0.00
31404DPC6		GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,979,673.01	100%	0	\$0.00		0	\$0.00
31404DPD4		GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,465,407.72	100%	0	\$0.00		0	\$0.00
31404DPE2		GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,363,874.05	100%	0	\$0.00		0	\$0.00
31404DPF9		GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,563,142.68	100%	0	\$0.00		0	\$0.00
31404DPG7		GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0.00

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	Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,977,706.50	100%	0	\$0.00		0	\$0.00
31404DQA9	Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$278,408.48	100%	0	\$0.00		0	\$0.00
31404DQC5	Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,412,429.83	100%	0	\$0.00		0	\$0.00
31404DQD3	Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,704,028.68	100%	0	\$0.00		0	\$0.00
31404DQE1	Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,218,579.66	100%	0	\$0.00		0	\$0.00
31404DQF8	Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,244,993.40	100%	0	\$0.00		0	\$0.00
31404DQG6	Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,448,328.25	100%	0	\$0.00		0	\$0.00
31404DQH4	Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,069,342.49	100%	0	\$0.00		0	\$0.00
31404DQJ0	Unavailable	10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,722.73	100%	0	\$0.00		0	\$0.00
31404DQK7	REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,156,972.13	100%	0	\$0.00		0	\$0.00
31404DQL5	REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,022,032.21	100%	0	\$0.00		0	\$0.00
31404DQM3	REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,527,372.05	100%	0	\$0.00		0	\$0.00
31404DQN1	REGIONS BANK	5	\$1,025,430.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,430.94	100%	0	\$0.00		0	\$0.00
31404DQP6	REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,188,478.78	100%	0	\$0.00		0	\$0.00

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31404DQQ4	REGIONS BANK	15	\$1,394,976.33	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,240.03	12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,585,216.36	100%	0	\$0.00		0	\$0.00
31404DQR2	REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,242,145.86	100%	0	\$0.00		0	\$0.00
31404DQS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,805,336.75	100%	0	\$0.00		0	\$0.00
31404DQT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0	\$0.00
Total		178	\$29,715,415.16	100%	0	\$0.00		0	\$0.00
31404DQU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,145,000.27	100%	0	\$0.00		0	\$0.00
31404DS25	GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,884,960.53	38.21%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,720,470.05	100%	0	\$0.00		0	\$0.00
31404DS33	GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,430.97	34.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,140,610.72	100%	0	\$0.00		0	\$0.00
31404DS41	GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,296,936.29	32.63%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,618,226.82	100%	0	\$0.00		0	\$0.00
31404DS58	GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,649,012.61	100%	0	\$0.00		0	\$0.00

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31404DS66	GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	\$0.00
Total		60	\$8,693,580.10	100%	0	\$0.00		\$0.00
31404DS74	GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	\$0.00
Total		94	\$19,346,188.31	100%	0	\$0.00		\$0.00
31404DS82	GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	\$0.00
Total		214	\$34,702,665.44	100%	0	\$0.00		\$0.00
31404DS90	GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	\$0.00
Total		86	\$11,082,616.06	100%	0	\$0.00		\$0.00
31404DST6	Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	\$0.00
Total		67	\$8,403,666.85	100%	0	\$0.00		\$0.00
31404DSY5	GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	\$0.00
Total		64	\$12,617,194.70	100%	0	\$0.00		\$0.00
31404DSZ2	GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	\$0.00
Total		190	\$34,305,668.85	100%	0	\$0.00		\$0.00
31404DT24	GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	\$0.00
Total		81	\$15,394,376.66	100%	0	\$0.00		\$0.00
31404DT32	GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	\$0.00
Total		172	\$34,557,151.63	100%	0	\$0.00		\$0.00
31404DT40	GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	\$0.00

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		Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,338,386.62	100%	0	\$0.00		0	\$0.00
31404DT57		GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,238,614.51	100%	0	\$0.00		0	\$0.00
31404DT65		GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,551,321.39	100%	0	\$0.00		0	\$0.00
31404DT73		GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,372,034.80	100%	0	\$0.00		0	\$0.00
31404DT81		GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,358,028.18	100%	0	\$0.00		0	\$0.00
31404DT99		GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,044,435.44	100%	0	\$0.00		0	\$0.00
31404DTA6		GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,045,220.16	100%	0	\$0.00		0	\$0.00
31404DTB4		GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,752,500.53	100%	0	\$0.00		0	\$0.00
31404DTC2		GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,456,189.71	100%	0	\$0.00		0	\$0.00
31404DTD0		GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0	\$0.00

Total			129	\$18,529,902.15	100%	0	\$0.00		0	\$0.00
31404DTF5		GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,293,112.61	100%	0	\$0.00		0	\$0.00
31404DTG3		GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,577,213.65	100%	0	\$0.00		0	\$0.00
31404DTH1		GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,703,185.40	100%	0	\$0.00		0	\$0.00
31404DTJ7		GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,206,255.39	100%	0	\$0.00		0	\$0.00
31404DTK4		GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,646,324.06	100%	0	\$0.00		0	\$0.00
31404DTL2		GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,152,739.64	100%	0	\$0.00		0	\$0.00
31404DTM0		GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,038,459.79	100%	0	\$0.00		0	\$0.00
31404DTN8		GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,002,672.82	100%	0	\$0.00		0	\$0.00
31404DTP3		GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,733,593.66	100%	0	\$0.00		0	\$0.00

31404DTQ1	GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,003,277.22	100%	0	\$0.00		0	\$0.00
31404DTR9	GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,004,537.73	100%	0	\$0.00		0	\$0.00
31404DTS7	GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,014,326.91	100%	0	\$0.00		0	\$0.00
31404DTT5	GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,164,569.39	100%	0	\$0.00		0	\$0.00
31404DTU2	GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$950,251.00	100%	0	\$0.00		0	\$0.00
31404DTV0	GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,017,214.24	100%	0	\$0.00		0	\$0.00
31404DTX6	GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,020,900.00	100%	0	\$0.00		0	\$0.00
31404DTY4	GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0	\$0.00
Total		147	\$31,557,549.98	100%	0	\$0.00		0	\$0.00
31404DTZ1	GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,242,868.94	100%	0	\$0.00		0	\$0.00
31404DUA4	GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,329,862.98	100%	0	\$0.00		0	\$0.00
31404DUB2		GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,221,789.56	100%	0	\$0.00		0	\$0.00
31404DUC0		GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,542,700.97	100%	0	\$0.00		0	\$0.00
31404DUD8		GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,645,318.21	100%	0	\$0.00		0	\$0.00
31404DUF3		GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,253,750.02	100%	0	\$0.00		0	\$0.00
31404DUG1		GMAC MORTGAGE CORPORATION	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,120,100.82	100%	0	\$0.00		0	\$0.00
31404DUJ5		PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,930.29	100%	0	\$0.00		0	\$0.00
31404DUK2		Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,314,074.89	100%	0	\$0.00		0	\$0.00
31404DUL0		Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,932,052.29	100%	0	\$0.00		0	\$0.00
31404DUM8		Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,199,750.11	100%	0	\$0.00		0	\$0.00
31404DUN6		Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			977	\$188,848,778.63	100%	0	\$0.00		0	\$0.00
31404DUP1		Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$118,033,332.67	100%	0	\$0.00		0	\$0.00

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31404DUQ9		Unavailable	489	\$84,416,960.34	100%	0	\$0.00	NA	0	\$0.00
Total			489	\$84,416,960.34	100%	0	\$0.00		0	\$0.00
31404DUR7		Unavailable	79	\$11,918,734.23	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,918,734.23	100%	0	\$0.00		0	\$0.00
31404DUS5		Unavailable	18	\$2,389,592.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,592.53	100%	0	\$0.00		0	\$0.00
31404DUT3		Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,994,720.30	100%	0	\$0.00		0	\$0.00
31404DUU0		Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,496,362.88	100%	0	\$0.00		0	\$0.00
31404DV21		SUNTRUST MORTGAGE INC.	36	\$7,562,325.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,562,325.40	100%	0	\$0.00		0	\$0.00
31404DV39		SUNTRUST MORTGAGE INC.	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,412,218.23	100%	0	\$0.00		0	\$0.00
31404DV47		SUNTRUST MORTGAGE INC.	29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$4,748,509.20	100%	0	\$0.00		0	\$0.00
31404DV54		SUNTRUST MORTGAGE INC.	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,387,172.55	100%	0	\$0.00		0	\$0.00
31404DV62		SUNTRUST MORTGAGE INC.	28	\$1,890,412.33	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,340,684.85	100%	0	\$0.00		0	\$0.00
31404DV70		SUNTRUST MORTGAGE INC.	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,113,915.11	100%	0	\$0.00		0	\$0.00
31404DV88		SUNTRUST MORTGAGE INC.	25	\$1,730,014.44	36.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,782,695.55	100%	0	\$0.00		0	\$0.00
31404DV96		SUNTRUST MORTGAGE INC.	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,564,872.08	100%	0	\$0.00		0	\$0.00
31404DVH8		COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,966,032.17	100%	0	\$0.00		0	\$0.00
31404DVJ4		COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,276,098.38	100%	0	\$0.00		0	\$0.00
31404DVL9		WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,464,855.55	100%	0	\$0.00		0	\$0.00
31404DVM7		Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,932,939.38	100%	0	\$0.00		0	\$0.00
31404DVN5		Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,368,380.43	100%	0	\$0.00		0	\$0.00
31404DVPO		BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,727,400.27	100%	0	\$0.00		0	\$0.00
31404DVQ8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,790,714.93	100%	0	\$0.00		0	\$0.00
31404DVR6		Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,111,309.32	100%	0	\$0.00		0	\$0.00
31404DVT2		M&T MORTGAGE	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,243.36	100%	0	\$0.00		0	\$0.00
31404DVU9		SUNTRUST MORTGAGE INC.	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,475,957.50	100%	0	\$0.00		0	\$0.00
31404DVV7		SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,845,790.85	100%	0	\$0.00		0	\$0.00
31404D VW5		SUNTRUST MORTGAGE INC.	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,691,373.21	100%	0	\$0.00		0	\$0.00
31404DVX3		SUNTRUST MORTGAGE INC.	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,476,559.53	100%	0	\$0.00		0	\$0.00
31404DVY1		SUNTRUST MORTGAGE INC.	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,225,004.07	100%	0	\$0.00		0	\$0.00
31404DVZ8		SUNTRUST MORTGAGE INC.	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,039,723.66	100%	0	\$0.00		0	\$0.00
31404DWA2		SUNTRUST MORTGAGE INC.	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,148,219.61	100%	0	\$0.00		0	\$0.00
31404DX29		COUNTRYWIDE HOME LOANS, INC.	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,055,280.43	100%	0	\$0.00		0	\$0.00
31404DX37		COUNTRYWIDE HOME LOANS, INC.	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0.00

Total			254	\$35,000,847.18	100%	0	\$0.00		0	\$0.00
31404DX45		COUNTRYWIDE HOME LOANS, INC.	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,001,543.12	100%	0	\$0.00		0	\$0.00
31404DX60		COUNTRYWIDE HOME LOANS, INC.	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,001,181.73	100%	0	\$0.00		0	\$0.00
31404DX78		COUNTRYWIDE HOME LOANS, INC.	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,726,633.51	100%	0	\$0.00		0	\$0.00
31404DX94		COUNTRYWIDE HOME LOANS, INC.	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,093,561.70	100%	0	\$0.00		0	\$0.00
31404DXE3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,775,551.07	100%	0	\$0.00		0	\$0.00
31404DXF0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,675,005.62	100%	0	\$0.00		0	\$0.00
31404DXG8		STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,250,132.07	100%	0	\$0.00		0	\$0.00
31404DXH6		STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,151,419.74	100%	0	\$0.00		0	\$0.00
31404DXJ2		STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,186,948.48	100%	0	\$0.00		0	\$0.00
31404DXL7			33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,812,508.62	100%	0	\$0.00		0	\$0.00
31404DXM5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,947.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,192,341.04	100%	0	\$0.00		0	\$0.00
31404DXN3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,870,633.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,158,309.10	71.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,028,942.10	100%	0	\$0.00		0	\$0.00
31404DXP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,518,535.96	100%	0	\$0.00		0	\$0.00
31404DXR4		COUNTRYWIDE HOME LOANS, INC.	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0.00
Total			454	\$69,660,558.37	100%	0	\$0.00		0	\$0.00
31404DXU7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,346,677.03	100%	0	\$0.00		0	\$0.00
31404DXV5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,146,007.45	100%	0	\$0.00		0	\$0.00
31404DXW3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,873,626.93	100%	0	\$0.00		0	\$0.00
31404DXX1		COUNTRYWIDE HOME LOANS, INC.	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,825,595.38	100%	0	\$0.00		0	\$0.00
31404DXY9		COUNTRYWIDE	25	\$5,988,886.00	59.95%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,989,058.00	100%	0	\$0.00		0	\$0.00
31404DY28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,528,084.46	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,265,482.30	100%	0	\$0.00		0	\$0.00
31404DY36	COUNTRYWIDE HOME LOANS, INC.	6	\$808,582.88	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,451,203.18	100%	0	\$0.00		0	\$0.00
31404DY44	COUNTRYWIDE HOME LOANS, INC.	5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,550,695.23	100%	0	\$0.00		0	\$0.00
31404DY51	COUNTRYWIDE HOME LOANS, INC.	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,267,152.80	100%	0	\$0.00		0	\$0.00
31404DY69	COUNTRYWIDE HOME LOANS, INC.	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,879,745.00	100%	0	\$0.00		0	\$0.00
31404DY77	COUNTRYWIDE HOME LOANS, INC.	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,595,730.15	74.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,480,852.30	100%	0	\$0.00		0	\$0.00
31404DY93	COUNTRYWIDE HOME LOANS, INC.	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,002,962.23	100%	0	\$0.00		0	\$0.00
31404DYE2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,629,622.44	100%	0	\$0.00		0	\$0.00
31404DYF9	COUNTRYWIDE HOME LOANS, INC.	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,003,268.59	100%	0	\$0.00		0	\$0.00
31404DYG7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,839,558.58	100%	0	\$0.00		0	\$0.00
31404DYJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,005,697.13	100%	0	\$0.00		0	\$0.00
31404DYM4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,590.18	100%	0	\$0.00		0	\$0.00
31404DYN2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,562,146.34	100%	0	\$0.00		0	\$0.00
31404DYP7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,175,339.87	100%	0	\$0.00		0	\$0.00
31404DYQ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,741,816.68	100%	0	\$0.00		0	\$0.00
31404DYR3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,167,153.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,732,029.43	80.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,899,182.43	100%	0	\$0.00		0	\$0.00
31404DYS1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,967,345.68	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,742,751.73	74.66%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,710,097.41	100%	0	\$0.00		0	\$0.00
31404DYT9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,620.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,001,058.53	80.99%	0	\$0.00	NA	0	\$0.00

Total			105	\$13,583,678.53	100%	0	\$0.00		0	\$0.00
31404DYU6		COUNTRYWIDE HOME LOANS, INC.	43	\$9,068,803.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	0	\$0.00
Total			299	\$68,649,051.56	100%	0	\$0.00		0	\$0.00
31404DYV4		Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,443,497.44	100%	0	\$0.00		0	\$0.00
31404DYW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,955.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,157,205.87	80.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,677,160.87	100%	0	\$0.00		0	\$0.00
31404DYO0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,115.63	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,958,950.51	100%	0	\$0.00		0	\$0.00
31404DYY8		COUNTRYWIDE HOME LOANS, INC.	73	\$9,417,980.50	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA	0	\$0.00
Total			414	\$66,858,692.60	100%	0	\$0.00		0	\$0.00
31404DZ27		COUNTRYWIDE HOME LOANS, INC.	91	\$18,186,460.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,186,460.07	100%	0	\$0.00		0	\$0.00
31404DZ35		COUNTRYWIDE HOME LOANS, INC.	35	\$7,342,324.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,342,324.19	100%	0	\$0.00		0	\$0.00
31404DZ43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,232,953.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,232,953.86	100%	0	\$0.00		0	\$0.00
31404DZ68		COUNTRYWIDE HOME LOANS, INC.	92	\$17,126,115.17	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,126,115.17	100%	0	\$0.00		0	\$0.00
31404DZ76		COUNTRYWIDE HOME LOANS, INC.	27	\$5,311,601.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,311,601.55	100%	0	\$0.00		0	\$0.00
31404DZ92		COUNTRYWIDE	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,004,032.73	100%	0	\$0.00		0	\$0.00
31404DZA9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,005,268.93	100%	0	\$0.00		0	\$0.00
31404DZE1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,050.00	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,398,943.08	100%	0	\$0.00		0	\$0.00
31404DZF8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,386,412.99	100%	0	\$0.00		0	\$0.00
31404DZG6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,620,116.07	100%	0	\$0.00		0	\$0.00
31404DZH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,949,513.95	100%	0	\$0.00		0	\$0.00
31404DZJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,128,402.82	100%	0	\$0.00		0	\$0.00
31404DZK7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,587,535.31	100%	0	\$0.00		0	\$0.00
31404DZL5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,595,657.60	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,602,961.68	100%	0	\$0.00		0	\$0.00
31404DZM3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,930,812.03	21.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$7,145,978.62	78.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,076,790.65	100%	0	\$0.00		0	\$0.00
31404DZQ4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,763,598.74	100%	0	\$0.00		0	\$0.00
31404DZR2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,617,875.23	100%	0	\$0.00		0	\$0.00
31404DZS0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,000,051.49	100%	0	\$0.00		0	\$0.00
31404DZT8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,141,052.93	100%	0	\$0.00		0	\$0.00
31404DZU5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0	\$0.00
Total			188	\$43,462,339.19	100%	0	\$0.00		0	\$0.00
31404DZV3		COUNTRYWIDE HOME LOANS, INC.	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,671,010.28	100%	0	\$0.00		0	\$0.00
31404DZW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,251,583.25	79.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,490,350.06	100%	0	\$0.00		0	\$0.00
31404DZX9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,968,182.59	100%	0	\$0.00		0	\$0.00
31404DZY7		COUNTRYWIDE HOME LOANS, INC.	58	\$8,028,165.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0	\$0.00

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Total			394	\$71,467,997.90	100%	0	\$0.00		0	\$0.00
31404DZZ4		COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,429.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,819,429.62	100%	0	\$0.00		0	\$0.00
31404E2Q8		M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	\$0.00
		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

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31404E2Z8	NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$745,503.89	54.41%	0	\$0.00	NA	\$0.00
Total		8	\$1,370,084.71	100%	0	\$0.00		\$0.00
31404E3C8	NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	\$0.00
Total		87	\$16,407,781.33	100%	0	\$0.00		\$0.00
31404E3M6	CHEVY CHASE BANK FSB	6	\$1,178,397.17	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,178,397.17	100%	0	\$0.00		\$0.00
31404E3N4	CHEVY CHASE BANK FSB	12	\$2,289,791.51	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,289,791.51	100%	0	\$0.00		\$0.00
31404E3P9	CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	\$0.00
Total		30	\$6,521,201.14	100%	0	\$0.00		\$0.00
31404E3Q7	CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	\$0.00
Total		28	\$5,761,041.87	100%	0	\$0.00		\$0.00
31404E3R5	CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$455,276.86	15.85%	0	\$0.00	NA	\$0.00
Total		18	\$2,873,088.11	100%	0	\$0.00		\$0.00
31404E3S3	CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	\$0.00
Total		18	\$3,214,232.19	100%	0	\$0.00		\$0.00
31404E3T1	CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA	\$0.00
Total		30	\$4,617,638.58	100%	0	\$0.00		\$0.00
31404E3U8	CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$803,264.55	72.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,156.21	100%	0	\$0.00		0	\$0.00
31404E3W4		Unavailable	14	\$995,305.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$995,305.27	100%	0	\$0.00		0	\$0.00
31404E3X2		Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,734,290.23	100%	0	\$0.00		0	\$0.00
31404E3Y0		Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,061,675.80	100%	0	\$0.00		0	\$0.00
31404E4A1		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,539,691.38	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,114.59	5.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,687,805.97	100%	0	\$0.00		0	\$0.00
31404E4B9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,504,495.09	100%	0	\$0.00		0	\$0.00
31404E4D5		HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,471,711.52	100%	0	\$0.00		0	\$0.00
31404E4E3		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,638,347.42	100%	0	\$0.00		0	\$0.00
31404E6B7		FIRST PLACE BANK	32	\$5,034,285.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,034,285.63	100%	0	\$0.00		0	\$0.00
31404E6D3		FIRST PLACE BANK	27	\$3,775,259.11	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,400.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,971,659.11	100%	0	\$0.00		0	\$0.00
31404E6E1		FIRST PLACE BANK	11	\$1,808,073.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,808,073.84	100%	0	\$0.00		0	\$0.00

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31404E6F8		Unavailable	35	\$6,092,222.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,092,222.71	100%	0	\$0.00		0	\$0.00
31404E6G6		Unavailable	45	\$6,945,158.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,945,158.80	100%	0	\$0.00		0	\$0.00
31404E6R2		BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,142,810.91	100%	0	\$0.00		0	\$0.00
31404E6T8		BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA	0	\$0.00
Total			559	\$100,985,366.11	100%	0	\$0.00		0	\$0.00
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

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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
	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	12	\$918,498.46	15.31%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
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

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		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	\$0.00
		Unavailable	53	\$9,020,196.82	67.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,331,637.78	100%	0	\$0.00		0	\$0.00
31404EAZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,259,837.90	100%	0	\$0.00		0	\$0.00
31404EB21		COUNTRYWIDE HOME LOANS, INC.	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,082,056.09	100%	0	\$0.00		0	\$0.00
31404EB47		COUNTRYWIDE HOME LOANS, INC.	69	\$3,403,004.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$6,974,362.20	67.21%	0	\$0.00	NA	0	\$0.00
Total			209	\$10,377,366.20	100%	0	\$0.00		0	\$0.00
31404EB62		COUNTRYWIDE HOME LOANS, INC.	12	\$1,142,603.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,548,047.36	85.14%	0	\$0.00	NA	0	\$0.00

Total			84	\$7,690,650.36	100%	0	\$0.00		0	\$0.00
31404EB88		COUNTRYWIDE HOME LOANS, INC.	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,910,781.76	100%	0	\$0.00		0	\$0.00
31404EB96		COUNTRYWIDE HOME LOANS, INC.	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,652,400.12	100%	0	\$0.00		0	\$0.00
31404EBA3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,950,174.68	100%	0	\$0.00		0	\$0.00
31404EBB1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,984,557.06	100%	0	\$0.00		0	\$0.00
31404EBC9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,139,651.19	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,399,512.97	74.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,539,164.16	100%	0	\$0.00		0	\$0.00
31404EBD7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,788,608.66	100%	0	\$0.00		0	\$0.00
31404EBE5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,293,973.24	100%	0	\$0.00		0	\$0.00
31404EBF2		COUNTRYWIDE HOME LOANS, INC.	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$52,957,337.16	85.72%	0	\$0.00	NA	0	\$0.00
Total			271	\$61,780,325.30	100%	0	\$0.00		0	\$0.00
31404EBG0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,335,465.23	100%	0	\$0.00		0	\$0.00

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31404EBJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$352,683.19	18.09%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	\$0.00
Total		31	\$1,949,537.30	100%	0	\$0.00		\$0.00
31404EBM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,325,950.00	24.32%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	\$0.00
Total		55	\$9,564,836.96	100%	0	\$0.00		\$0.00
31404EBN5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,050,433.37	38.37%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	\$0.00
Total		21	\$5,343,904.84	100%	0	\$0.00		\$0.00
31404EBR6	COUNTRYWIDE HOME LOANS, INC.	61	\$12,281,506.52	42.29%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	\$0.00
Total		128	\$29,038,976.77	100%	0	\$0.00		\$0.00
31404EBS4	COUNTRYWIDE HOME LOANS, INC.	35	\$9,480,330.00	31.79%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	\$0.00
Total		110	\$29,822,086.84	100%	0	\$0.00		\$0.00
31404EBT2	COUNTRYWIDE HOME LOANS, INC.	62	\$14,439,846.86	36.68%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	\$0.00
Total		164	\$39,362,872.63	100%	0	\$0.00		\$0.00
31404ECB0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,019.00	16.04%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	\$0.00
Total		92	\$13,738,957.16	100%	0	\$0.00		\$0.00
31404ECC8	COUNTRYWIDE HOME LOANS, INC.	81	\$4,443,072.00	36.61%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	\$0.00
Total		223	\$12,135,220.37	100%	0	\$0.00		\$0.00
31404ECD6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,654,761.00	29.9%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	\$0.00
Total		110	\$18,912,480.62	100%	0	\$0.00		\$0.00

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31404ECE4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,214,691.77	100%	0	\$0.00		0	\$0.00
31404ECF1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,105,288.38	100%	0	\$0.00		0	\$0.00
31404ECG9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,782,240.30	100%	0	\$0.00		0	\$0.00
31404ECH7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,286,615.80	100%	0	\$0.00		0	\$0.00
31404ECJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0.00
	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	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
	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

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		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
31404F6K4		WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,863,538.00	100%	0	\$0.00		0	\$0.00
31404F6M0		WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,735,185.87	100%	0	\$0.00		0	\$0.00
31404F6N8		WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,623,576.63	100%	0	\$0.00		0	\$0.00
31404F6P3		WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,212,177.13	100%	0	\$0.00		0	\$0.00
31404F6Q1		WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,988,165.20	100%	0	\$0.00		0	\$0.00
31404FA78	WELLS FARGO HOME MORTGAGE, INC.		1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,854,426.19	100%	0	\$0.00		0	\$0.00
31404FA86	Unavailable		14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,670,115.40	100%	0	\$0.00		0	\$0.00
31404FA94	Unavailable		12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,510,200.02	100%	0	\$0.00		0	\$0.00
31404FB51	MIDFIRST BANK SSB		24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,001,615.19	100%	0	\$0.00		0	\$0.00
31404FB69	MIDFIRST BANK SSB		56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,501,539.91	100%	0	\$0.00		0	\$0.00
31404FB77	MIDFIRST BANK SSB		6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,443.03	100%	0	\$0.00		0	\$0.00
31404FB85	MIDFIRST BANK SSB		29	\$3,005,929.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,005,929.26	100%	0	\$0.00		0	\$0.00
31404FB93	M&T MORTGAGE CORPORATION		6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,572,046.67	100%	0	\$0.00		0	\$0.00
31404FBA0	Unavailable		33	\$3,941,618.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,941,618.70	100%	0	\$0.00		0	\$0.00
31404FBB8	Unavailable		29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,226,134.67	100%	0	\$0.00		0	\$0.00
31404FBC6	Unavailable		35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,318,069.58	100%	0	\$0.00		0	\$0.00
31404FBD4	WELLS FARGO HOME MORTGAGE, INC.		2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,491,568.06	100%	0	\$0.00		0	\$0.00
31404FBE2	WELLS FARGO HOME MORTGAGE, INC.		2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,353,192.25	100%	0	\$0.00		0	\$0.00
31404FBF9		WELLS FARGO HOME MORTGAGE, INC.	1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,600,175.08	100%	0	\$0.00		0	\$0.00
31404FBG7		WELLS FARGO HOME MORTGAGE, INC.	5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,513,378.19	95.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,952,857.84	100%	0	\$0.00		0	\$0.00
31404FBH5		WELLS FARGO HOME MORTGAGE, INC.	3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,419,663.15	100%	0	\$0.00		0	\$0.00
31404FBJ1		WELLS FARGO HOME MORTGAGE, INC.	7	\$619,650.75	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,183,404.15	95.51%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,803,054.90	100%	0	\$0.00		0	\$0.00
31404FBK8		WELLS FARGO HOME MORTGAGE, INC.	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,636,402.54	100%	0	\$0.00		0	\$0.00
31404FBL6		WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,332,074.76	90.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,066,070.28	100%	0	\$0.00		0	\$0.00
31404FBM4		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,333,946.37	100%	0	\$0.00		0	\$0.00
31404FBP7		WELLS FARGO HOME MORTGAGE, INC.	21	\$1,710,679.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,710,679.53	100%	0	\$0.00		0	\$0.00
31404FBR3		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,895,192.19	100%	0	\$0.00		0	\$0.00

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31404FBS1	WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	\$0.00
Total		59	\$5,190,914.75	100%	0	\$0.00		\$0.00
31404FBT9	WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	\$0.00
Total		98	\$8,761,072.08	100%	0	\$0.00		\$0.00
31404FBU6	WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	\$0.00
Total		47	\$4,403,521.87	100%	0	\$0.00		\$0.00
31404FBV4	WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	\$0.00
Total		125	\$12,111,101.15	100%	0	\$0.00		\$0.00
31404FBW2	WELLS FARGO HOME MORTGAGE, INC.	65	\$6,809,957.64	80.25%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	\$0.00
Total		81	\$8,485,543.75	100%	0	\$0.00		\$0.00
31404FBX0	WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	\$0.00
Total		73	\$9,136,634.94	100%	0	\$0.00		\$0.00
31404FBY8	WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	\$0.00
Total		40	\$4,737,356.20	100%	0	\$0.00		\$0.00
31404FCC5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	\$0.00
Total		109	\$25,350,870.96	100%	0	\$0.00		\$0.00
31404FCD3	UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	\$0.00
Total		430	\$72,199,479.93	100%	0	\$0.00		\$0.00

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31404FCE1	UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	\$0.00
Total		175	\$22,841,349.64	100%	0	\$0.00		\$0.00
31404FCF8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	\$0.00
Total		54	\$5,721,033.47	100%	0	\$0.00		\$0.00
31404FCH4	THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	\$0.00
Total		63	\$10,001,170.45	100%	0	\$0.00		\$0.00
31404FCJ0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	\$0.00
Total		64	\$10,000,742.46	100%	0	\$0.00		\$0.00
31404FCK7	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	\$0.00
Total		83	\$10,001,796.38	100%	0	\$0.00		\$0.00
31404FCL5	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,484,450.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,484,450.00	100%	0	\$0.00		\$0.00
31404FCP6	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,080,476.77	100%	0	\$0.00		\$0.00
31404FCQ4	WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,980,441.12	100%	0	\$0.00		\$0.00
31404FDB6	Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	\$0.00
Total		8	\$412,995.68	100%	0	\$0.00		\$0.00
31404FDG5	WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	\$0.00

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Total			30	\$4,037,897.93	100%	0	\$0.00		0	\$0.00
31404FDH3		WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,891,641.76	100%	0	\$0.00		0	\$0.00
31404FG23		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,036.71	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,050,683.11	72.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,811,719.82	100%	0	\$0.00		0	\$0.00
31404FG64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,023.42	100%	0	\$0.00		0	\$0.00
31404FG72		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,982,839.47	100%	0	\$0.00		0	\$0.00
31404FG80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,248,201.93	100%	0	\$0.00		0	\$0.00
31404FG98		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,728,796.71	100%	0	\$0.00		0	\$0.00
31404FGY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,000.00	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,087,276.09	83.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,295,276.09	100%	0	\$0.00		0	\$0.00
31404FGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,435,642.62	100%	0	\$0.00		0	\$0.00
31404FH22			262	\$27,662,550.85	55.81%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	\$0.00
Total			458	\$49,565,206.39	100%	0	\$0.00		\$0.00
31404FHE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,881,074.13	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,881,074.13	100%	0	\$0.00		\$0.00
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,306,445.62	100%	0	\$0.00		\$0.00
31404FHZ9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	\$0.00
Total			508	\$99,218,740.70	100%	0	\$0.00		\$0.00
31404FJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,241,514.31	100%	0	\$0.00		\$0.00
31404FKA0		STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,348,683.27	100%	0	\$0.00		\$0.00
31404FKB8		STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,054,481.45	100%	0	\$0.00		\$0.00
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,582,014.67	100%	0	\$0.00		\$0.00
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,231,427.41	100%	0	\$0.00		\$0.00
31404FKE2		ABN AMRO MORTGAGE GROUP, INC.	3	\$226,111.82	4.91%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	\$0.00
Total			67	\$4,608,569.58	100%	0	\$0.00		\$0.00

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31404FKF9	ABN AMRO MORTGAGE GROUP, INC.	8	\$576,077.83	3.07%	0	\$0.00	NA	\$0.00
	Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	\$0.00
Total		278	\$18,738,256.39	100%	0	\$0.00	0	\$0.00
31404FKG7	ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9%	0	\$0.00	NA	\$0.00
	Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	\$0.00
Total		282	\$18,002,878.68	100%	0	\$0.00	0	\$0.00
31404FKH5	ABN AMRO MORTGAGE GROUP, INC.	4	\$227,820.68	12.98%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	\$0.00
Total		29	\$1,755,722.12	100%	0	\$0.00	0	\$0.00
31404FKJ1	ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	\$0.00
Total		40	\$2,372,202.41	100%	0	\$0.00	0	\$0.00
31404FKK8	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,586.33	6.06%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	\$0.00
Total		25	\$4,858,417.83	100%	0	\$0.00	0	\$0.00
31404FKL6	ABN AMRO MORTGAGE GROUP, INC.	2	\$476,303.81	14.4%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	\$0.00
Total		18	\$3,308,227.01	100%	0	\$0.00	0	\$0.00
31404FKM4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,966,534.48	7.73%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	\$0.00
Total		164	\$25,451,141.82	100%	0	\$0.00	0	\$0.00
31404FKN2	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,085.93	4.87%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$9,043,815.28	95.13%	0	\$0.00	NA	\$0.00
Total		61	\$9,506,901.21	100%	0	\$0.00	0	\$0.00

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31404FKP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$328,178.19	19.53%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	\$0.00
Total		12	\$1,680,002.30	100%	0	\$0.00		\$0.00
31404FKQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	\$0.00
Total		6	\$1,026,801.73	100%	0	\$0.00		\$0.00
31404FKR3	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,038.04	8.26%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	\$0.00
Total		9	\$1,441,396.52	100%	0	\$0.00		\$0.00
31404FKS1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	\$0.00
Total		52	\$7,694,858.45	100%	0	\$0.00		\$0.00
31404FKT9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,919,308.65	4.05%	0	\$0.00	NA	\$0.00
	Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	\$0.00
Total		314	\$47,359,682.92	100%	0	\$0.00		\$0.00
31404FKU6	ABN AMRO MORTGAGE GROUP, INC.	83	\$14,773,442.48	11.83%	0	\$0.00	NA	\$0.00
	Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	\$0.00
Total		746	\$124,878,974.80	100%	0	\$0.00		\$0.00
31404FKV4	ABN AMRO MORTGAGE GROUP, INC.	45	\$6,853,344.39	13.25%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	\$0.00
Total		318	\$51,737,788.96	100%	0	\$0.00		\$0.00
31404FKW2	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60	28.04%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	\$0.00

Total			73	\$12,074,642.82	100%	0	\$0.00		0	\$0.00
31404FKX0		ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,139,989.77	100%	0	\$0.00		0	\$0.00
31404FKY8		ABN AMRO MORTGAGE GROUP, INC.	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,918,788.29	100%	0	\$0.00		0	\$0.00
31404FNK5		NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,000,269.05	100%	0	\$0.00		0	\$0.00
31404FNL3		NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,578,618.00	100%	0	\$0.00		0	\$0.00
31404FNM1		NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,090,675.67	100%	0	\$0.00		0	\$0.00
31404FNN9		NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,499,978.54	100%	0	\$0.00		0	\$0.00
31404FNP4		NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,142,046.46	100%	0	\$0.00		0	\$0.00
31404FNQ2		NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,048,448.95	100%	0	\$0.00		0	\$0.00
31404FNR0		NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,635,731.00	100%	0	\$0.00		0	\$0.00
31404FNS8		NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,662,228.00	100%	0	\$0.00		0	\$0.00
31404FNT6			6	\$1,060,460.00	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			6	\$1,060,460.00	100%	0	\$0.00		0	\$0.00
31404FPH0		NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,367,430.00	100%	0	\$0.00		0	\$0.00
31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,310,716.14	100%	0	\$0.00		0	\$0.00
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,654,381.00	100%	0	\$0.00		0	\$0.00
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,444,400.00	100%	0	\$0.00		0	\$0.00
31404FR54		WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,432,121.88	100%	0	\$0.00		0	\$0.00
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,083,244.41	100%	0	\$0.00		0	\$0.00
31404FR70		WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,579.00	100%	0	\$0.00		0	\$0.00
31404FR96		WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,414,189.00	100%	0	\$0.00		0	\$0.00
31404FRU9		WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,164,368.37	100%	0	\$0.00		0	\$0.00

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31404FRV7	WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,050,316.00	100%	0	\$0.00		0	\$0.00
31404FRW5	WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,298,462.13	100%	0	\$0.00		0	\$0.00
31404FRX3	WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,673,342.16	100%	0	\$0.00		0	\$0.00
31404FRY1	WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,315,046.13	100%	0	\$0.00		0	\$0.00
31404FRZ8	WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,195,906.00	100%	0	\$0.00		0	\$0.00
31404FS20	WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,939,064.77	100%	0	\$0.00		0	\$0.00
31404FSA2	WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0.00
Total		247	\$52,958,137.11	100%	0	\$0.00		0	\$0.00
31404FSB0	WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,048,315.23	100%	0	\$0.00		0	\$0.00
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,592,575.68	100%	0	\$0.00		0	\$0.00
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0.00
Total			361	\$75,718,567.34	100%	0	\$0.00		0	\$0.00
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,003,017.09	100%	0	\$0.00		0	\$0.00
31404FSF1		WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,451,114.32	100%	0	\$0.00		0	\$0.00
31404FSG9		WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,970,360.00	100%	0	\$0.00		0	\$0.00
31404FSH7		WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,336,084.00	100%	0	\$0.00		0	\$0.00
31404FSJ3		WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,165,704.60	100%	0	\$0.00		0	\$0.00
31404FSK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,332,732.06	100%	0	\$0.00		0	\$0.00
31404FSL8		WASHINGTON MUTUAL FEDERAL	11	\$1,309,955.96	100%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
Total		11	\$1,309,955.96	100%	0	\$0.00		0	\$0.00
31404FSM6	Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,212,540.65	100%	0	\$0.00		0	\$0.00
31404FSN4	Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0	\$0.00
Total		772	\$142,389,835.41	100%	0	\$0.00		0	\$0.00
31404FSP9	Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$92,589,023.54	100%	0	\$0.00		0	\$0.00
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
31404FT60	Unavailable		194	\$37,179,128.75	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$37,179,128.75	100%	0	\$0.00		0	\$0.00
31404FT78	Unavailable		11	\$1,803,308.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,803,308.62	100%	0	\$0.00		0	\$0.00
31404FT86	Unavailable		47	\$9,036,341.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,036,341.72	100%	0	\$0.00		0	\$0.00
31404FT94	Unavailable		24	\$4,993,571.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,993,571.08	100%	0	\$0.00		0	\$0.00
31404FTD5	WASHINGTON MUTUAL BANK, FA		6	\$708,350.00	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,280,263.71	64.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,988,613.71	100%	0	\$0.00		0	\$0.00
31404FTE3	WASHINGTON MUTUAL BANK, FA		55	\$6,537,130.49	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,249,510.81	44.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,786,641.30	100%	0	\$0.00		0	\$0.00
31404FTF0	WASHINGTON MUTUAL BANK, FA		11	\$1,317,900.00	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,286,160.35	71.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,604,060.35	100%	0	\$0.00		0	\$0.00
31404FTH6	WASHINGTON MUTUAL BANK, FA		34	\$6,002,062.57	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,188,132.68	26.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,190,195.25	100%	0	\$0.00		0	\$0.00
31404FTJ2			13	\$2,781,747.27	53.25%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	13	\$2,441,756.85	46.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,223,504.12	100%	0	\$0.00		0	\$0.00
31404FTK9		WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,187,859.42	47.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,563,837.35	100%	0	\$0.00		0	\$0.00
31404FTL7		WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA	0	\$0.00
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

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31404FTV5	WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	\$0.00
Total		49	\$9,065,510.83	100%	0	\$0.00		\$0.00
31404FTW3	WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	\$0.00
Total		48	\$8,893,307.01	100%	0	\$0.00		\$0.00
31404FTX1	WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	\$0.00
Total		25	\$4,499,429.35	100%	0	\$0.00		\$0.00
31404FTY9	WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	\$0.00
Total		104	\$22,517,387.86	100%	0	\$0.00		\$0.00
31404FTZ6	WASHINGTON MUTUAL BANK, FA	8	\$2,018,056.14	66.99%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$994,600.69	33.01%	0	\$0.00	NA	\$0.00
Total		13	\$3,012,656.83	100%	0	\$0.00		\$0.00
31404FUA9	WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	\$0.00
Total		24	\$2,862,027.00	100%	0	\$0.00		\$0.00
31404FUB7	WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	\$0.00
Total		194	\$33,113,992.16	100%	0	\$0.00		\$0.00
31404FUC5	WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	\$0.00
Total		155	\$29,091,756.87	100%	0	\$0.00		\$0.00
31404FUD3	WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	\$0.00
Total		41	\$5,643,524.31	100%	0	\$0.00		\$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
Total		44	\$7,413,072.05	100%	0	\$0.00		0	\$0.00
31404FUK7	WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,714,866.83	100%	0	\$0.00		0	\$0.00
31404FUL5	WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,233,146.79	100%	0	\$0.00		0	\$0.00
31404FUM3	WASHINGTON MUTUAL BANK	22	\$2,115,424.92	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,312,424.92	100%	0	\$0.00		0	\$0.00
31404FUN1	WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,500.00	100%	0	\$0.00		0	\$0.00
31404FUP6	WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,208,507.00	100%	0	\$0.00		0	\$0.00
31404FUQ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,489,983.25	100%	0	\$0.00		0	\$0.00
31404FUR2	WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0	\$0.00

Total			84	\$10,903,709.16	100%	0	\$0.00		0	\$0.00
31404FUT8		WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,463.36	100%	0	\$0.00		0	\$0.00
31404FUU5		WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	0	\$0.00	NA	0	\$0.00
		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

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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
31404FW74		Unavailable	17	\$3,676,604.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,676,604.89	100%	0	\$0.00		0	\$0.00
31404FW82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$615,660.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,763,712.88	100%	0	\$0.00		0	\$0.00
31404FWK5		WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,444,420.81	100%	0	\$0.00		0	\$0.00
31404FWL3		HAWAII HOME LOANS, INC.	8	\$1,911,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,911,400.00	100%	0	\$0.00		0	\$0.00
31404FWV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,613,562.21	100%	0	\$0.00		0	\$0.00
31404FWW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,676,512.56	100%	0	\$0.00		0	\$0.00
31404FWX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0.00

Total			91	\$16,005,021.64	100%	0	\$0.00		0	\$0.00
31404FWY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,740,495.73	100%	0	\$0.00		0	\$0.00
31404FWZ2		Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,472,940.00	100%	0	\$0.00		0	\$0.00
31404FX32		Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,806,254.59	100%	0	\$0.00		0	\$0.00
31404FX40		Unavailable	58	\$8,730,344.96	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,730,344.96	100%	0	\$0.00		0	\$0.00
31404FX57		RBMG INC.	1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,216,049.32	99.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,412,049.32	100%	0	\$0.00		0	\$0.00
31404FX65		RBMG INC.	1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,271,863.99	99.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,325,363.99	100%	0	\$0.00		0	\$0.00
31404FX73		Unavailable	11	\$1,393,826.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,393,826.98	100%	0	\$0.00		0	\$0.00
31404FX81		RBMG INC.	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,275,329.58	98.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,343,329.58	100%	0	\$0.00		0	\$0.00
31404FX99		RBMG INC.	3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,560,113.30	86.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,795,303.49	100%	0	\$0.00		0	\$0.00
31404FXK4		AMERICAN HOME FUNDING INC.	17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,342,070.37	100%	0	\$0.00		0	\$0.00
31404FXN8		Unavailable	4	\$1,006,122.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,122.53	100%	0	\$0.00		0	\$0.00
31404FXP3		Unavailable	45	\$5,271,691.66	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,271,691.66	100%	0	\$0.00		0	\$0.00

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31404FXQ1	Unavailable	7	\$662,559.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$662,559.86	100%	0	\$0.00		0	\$0.00
31404FXR9	Unavailable	12	\$1,192,802.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,802.05	100%	0	\$0.00		0	\$0.00
31404FXS7	Unavailable	9	\$730,613.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$730,613.59	100%	0	\$0.00		0	\$0.00
31404FXT5	Unavailable	25	\$4,163,671.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,163,671.99	100%	0	\$0.00		0	\$0.00
31404FXU2	Unavailable	10	\$1,406,202.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,406,202.55	100%	0	\$0.00		0	\$0.00
31404FXV0	Unavailable	19	\$2,545,894.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,545,894.87	100%	0	\$0.00		0	\$0.00
31404FXY4	Unavailable	30	\$5,384,538.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,384,538.89	100%	0	\$0.00		0	\$0.00
31404FXZ1	Unavailable	27	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,111,400.00	100%	0	\$0.00		0	\$0.00
31404FYA5	RBMG INC.	2	\$198,695.68	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,854,844.45	90.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,540.13	100%	0	\$0.00		0	\$0.00
31404FYB3	RBMG INC.	3	\$355,168.48	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,104,321.58	85.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,459,490.06	100%	0	\$0.00		0	\$0.00
31404FYC1	RBMG INC.	12	\$2,590,011.74	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,270,139.01	89.15%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,860,150.75	100%	0	\$0.00		0	\$0.00
31404FYD9	RBMG INC.	2	\$134,877.96	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,597,869.96	92.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,732,747.92	100%	0	\$0.00		0	\$0.00
31404FYE7	RBMG INC.	3	\$304,146.89	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,555,929.28	83.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,860,076.17	100%	0	\$0.00		0	\$0.00
31404FYF4	RBMG INC.	8	\$1,449,584.69	10.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$12,095,670.02	89.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,545,254.71	100%	0	\$0.00		0	\$0.00
31404FYH0		RBMG INC.	1	\$135,000.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,667,661.75	92.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,802,661.75	100%	0	\$0.00		0	\$0.00
31404FYK3		Unavailable	82	\$9,073,083.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,073,083.28	100%	0	\$0.00		0	\$0.00
31404FYL1		Unavailable	64	\$3,454,449.53	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,454,449.53	100%	0	\$0.00		0	\$0.00
31404FYM9		RBMG INC.	1	\$77,717.21	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,761,850.11	99.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,839,567.32	100%	0	\$0.00		0	\$0.00
31404FYN7		Unavailable	19	\$1,731,772.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,731,772.92	100%	0	\$0.00		0	\$0.00
31404FYP2		Unavailable	24	\$2,181,972.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,181,972.55	100%	0	\$0.00		0	\$0.00
31404FYQ0		Unavailable	20	\$1,374,652.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,374,652.55	100%	0	\$0.00		0	\$0.00
31404FYR8		RBMG INC.	1	\$184,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,629,269.68	96.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,813,269.68	100%	0	\$0.00		0	\$0.00
31404FYS6		RBMG INC.	1	\$274,781.44	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,377,565.72	94.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,652,347.16	100%	0	\$0.00		0	\$0.00
31404G4J7		BANK OF AMERICA NA	5	\$1,514,884.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,514,884.18	100%	0	\$0.00		0	\$0.00
31404G4K4		BANK OF AMERICA NA	21	\$6,332,748.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,332,748.07	100%	0	\$0.00		0	\$0.00
31404G4U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$220,190.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,855,033.52	94.6%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,075,223.52	100%	0	\$0.00		0	\$0.00
31404G4V0	Unavailable		12	\$2,525,924.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,525,924.49	100%	0	\$0.00		0	\$0.00
31404G4W8	Unavailable		26	\$5,388,544.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,388,544.22	100%	0	\$0.00		0	\$0.00
31404G4X6	Unavailable		319	\$56,003,068.51	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$56,003,068.51	100%	0	\$0.00		0	\$0.00
31404G4Y4	Unavailable		190	\$31,833,625.21	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$31,833,625.21	100%	0	\$0.00		0	\$0.00
31404G4Z1	Unavailable		160	\$23,729,448.66	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,729,448.66	100%	0	\$0.00		0	\$0.00
31404G5A5	Unavailable		18	\$2,045,766.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,045,766.69	100%	0	\$0.00		0	\$0.00
31404GA76	BERKSHIRE COUNTY SAVINGS BANK		12	\$1,131,136.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,131,136.62	100%	0	\$0.00		0	\$0.00
31404GA84	BERKSHIRE COUNTY SAVINGS BANK		35	\$3,746,883.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,746,883.20	100%	0	\$0.00		0	\$0.00
31404GA92	BERKSHIRE COUNTY SAVINGS BANK		28	\$2,945,674.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,945,674.42	100%	0	\$0.00		0	\$0.00
31404GAZ4	AMSOUTH BANK		62	\$8,908,118.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,908,118.08	100%	0	\$0.00		0	\$0.00
31404GBA8	BERKSHIRE COUNTY SAVINGS BANK		26	\$1,571,202.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,571,202.09	100%	0	\$0.00		0	\$0.00
31404GBD2	BERKSHIRE COUNTY SAVINGS BANK		42	\$5,476,880.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,476,880.53	100%	0	\$0.00		0	\$0.00
31404GBG5	BERKSHIRE COUNTY SAVINGS BANK		12	\$1,918,847.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,918,847.24	100%	0	\$0.00		0	\$0.00

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31404GBH3	BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	\$0.00
Total		71	\$10,025,494.54	100%	0	\$0.00		\$0.00
31404GBJ9	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,922,502.78	100%	0	\$0.00		\$0.00
31404GBK6	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,172,974.52	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31404GBX8	Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,279,310.88	100%	0	\$0.00		\$0.00

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31404GD40	WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,916,756.70	71.07%	0	\$0.00	NA	0	\$0.00
Total		191	\$11,139,510.12	100%	0	\$0.00		0	\$0.00
31404GD57	WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,700.00	43.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,106,637.64	100%	0	\$0.00		0	\$0.00
31404GD65	WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,037,198.76	53.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,676,394.78	100%	0	\$0.00		0	\$0.00
31404GD73	WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0.00
Total		335	\$32,702,218.70	100%	0	\$0.00		0	\$0.00
31404GD81	WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,598,697.16	100%	0	\$0.00		0	\$0.00
31404GD99	WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,263,797.04	100%	0	\$0.00		0	\$0.00
31404GDH1	AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,200,075.97	100%	0	\$0.00		0	\$0.00
31404GDJ7	AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,272,612.83	100%	0	\$0.00		0	\$0.00
31404GDK4	AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,422.88	100%	0	\$0.00		0	\$0.00
31404GDL2	AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,440,200.00	100%	0	\$0.00		0	\$0.00
31404GDM0	AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,436,948.81	100%	0	\$0.00		0	\$0.00

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31404GDN8		AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,158,200.00	100%	0	\$0.00		0	\$0.00
31404GDP3		OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,211,169.02	100%	0	\$0.00		0	\$0.00
31404GDQ1		AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,561,605.88	100%	0	\$0.00		0	\$0.00
31404GDR9		AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,735,752.75	100%	0	\$0.00		0	\$0.00
31404GEA5		Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,823,678.98	100%	0	\$0.00		0	\$0.00
31404GEX5		WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0	\$0.00
Total			577	\$36,227,256.66	100%	0	\$0.00		0	\$0.00
31404GF22		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,535,303.79	100%	0	\$0.00		0	\$0.00
31404GF30		ABN AMRO MORTGAGE GROUP, INC.	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,792,880.37	100%	0	\$0.00		0	\$0.00
31404GF48		ABN AMRO MORTGAGE GROUP, INC.	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,441,183.42	100%	0	\$0.00		0	\$0.00
31404GF55		ABN AMRO MORTGAGE GROUP, INC.	182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,953,150.99	100%	0	\$0.00		0	\$0.00
31404GF63		ABN AMRO MORTGAGE GROUP, INC.	299	\$46,943,031.85	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$46,943,031.85	100%	0	\$0.00		0	\$0.00
31404GF71			12	\$1,779,669.57	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
Total			12	\$1,779,669.57	100%	0	\$0.00		0	\$0.00
31404GF89		ABN AMRO MORTGAGE GROUP, INC.	136	\$21,357,036.04	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,357,036.04	100%	0	\$0.00		0	\$0.00
31404GF97		ABN AMRO MORTGAGE GROUP, INC.	44	\$6,816,112.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,816,112.61	100%	0	\$0.00		0	\$0.00
31404GFC0		WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,164,644.38	100%	0	\$0.00		0	\$0.00
31404GFN6		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,306,718.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,306,718.50	100%	0	\$0.00		0	\$0.00
31404GFP1		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,247,643.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,247,643.26	100%	0	\$0.00		0	\$0.00
31404GFQ9		ABN AMRO MORTGAGE GROUP, INC.	64	\$10,376,588.47	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,376,588.47	100%	0	\$0.00		0	\$0.00
31404GFR7		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,714,180.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,714,180.40	100%	0	\$0.00		0	\$0.00
31404GFU0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,705,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,705,698.00	100%	0	\$0.00		0	\$0.00
31404GFV8		ABN AMRO MORTGAGE GROUP,	6	\$1,232,770.67	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			6	\$1,232,770.67	100%	0	\$0.00		0	\$0.00
31404GFW6		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,602,620.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,602,620.72	100%	0	\$0.00		0	\$0.00
31404GG21		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,604,575.23	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		12	\$1,999,034.83	100%	0	\$0.00		\$0.00
31404GGG0	ABN AMRO MORTGAGE GROUP, INC.	38	\$8,616,115.84	100%	0	\$0.00	NA	\$0.00
Total		38	\$8,616,115.84	100%	0	\$0.00		\$0.00
31404GGU9	ABN AMRO MORTGAGE GROUP, INC.	130	\$18,042,249.69	100%	0	\$0.00	NA	\$0.00
Total		130	\$18,042,249.69	100%	0	\$0.00		\$0.00
31404GGV7	ABN AMRO MORTGAGE GROUP, INC.	743	\$99,806,062.53	100%	0	\$0.00	NA	\$0.00
Total		743	\$99,806,062.53	100%	0	\$0.00		\$0.00
31404GGW5	ABN AMRO MORTGAGE GROUP, INC.	35	\$4,568,599.41	100%	0	\$0.00	NA	\$0.00
Total		35	\$4,568,599.41	100%	0	\$0.00		\$0.00
31404GGX3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,256,777.26	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,256,777.26	100%	0	\$0.00		\$0.00
31404GH61	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00	NA	\$0.00
Total		17	\$2,217,032.50	100%	0	\$0.00		\$0.00
31404GH79	BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	\$0.00
Total		26	\$4,002,710.80	100%	0	\$0.00		\$0.00
31404GH87	CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	\$0.00
Total		24	\$952,125.84	100%	0	\$0.00		\$0.00

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31404GHJ3	WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,921,695.08	100%	0	\$0.00		0	\$0.00
31404GHK0	Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,253,866.26	100%	0	\$0.00		0	\$0.00
31404GJ28	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,155,951.00	100%	0	\$0.00		0	\$0.00
31404GJ36	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,224,854.74	100%	0	\$0.00		0	\$0.00
31404GJ44	FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,311,650.00	100%	0	\$0.00		0	\$0.00
31404GJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$251,600.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,020,552.62	100%	0	\$0.00		0	\$0.00
31404GJB8	Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,053,111.77	100%	0	\$0.00		0	\$0.00
31404GJK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$195,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,058,071.35	100%	0	\$0.00		0	\$0.00
31404GJM4	Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,040,265.09	100%	0	\$0.00		0	\$0.00
31404GJN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,802,998.95	69.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,016,831.30	100%	0	\$0.00		0	\$0.00
31404GJP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,061,500.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,990,850.59	65.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,052,350.59	100%	0	\$0.00		0	\$0.00
31404GJQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,526.00	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,030,710.56	100%	0	\$0.00		0	\$0.00
31404GJR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,643,700.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,398,450.00	45.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,042,150.00	100%	0	\$0.00		0	\$0.00
31404GJS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,000.00	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,011,384.59	100%	0	\$0.00		0	\$0.00
31404GJT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,123,000.00	56.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,004,200.00	100%	0	\$0.00		0	\$0.00
31404GJX0		FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,379,320.71	100%	0	\$0.00		0	\$0.00
31404GLK5		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,858,931.77	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,096,561.97	100%	0	\$0.00		0	\$0.00
31404GLL3		FIRST HORIZON HOME LOAN	14	\$2,611,892.08	90.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$270,000.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,881,892.08	100%	0	\$0.00		0	\$0.00
31404GLM1		FIRST HORIZON HOME LOAN CORPORATION	56	\$11,526,835.00	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,320.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,008,155.00	100%	0	\$0.00		0	\$0.00
31404GLN9		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,976,165.00	100%	0	\$0.00		0	\$0.00
31404GME8		UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,245,479.44	100%	0	\$0.00		0	\$0.00
31404GQ87		Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,746,243.81	100%	0	\$0.00		0	\$0.00
31404GQ95		WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,002,478.29	100%	0	\$0.00		0	\$0.00
31404GRA1		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,255.47	100%	0	\$0.00		0	\$0.00
31404GRB9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,937,809.58	100%	0	\$0.00		0	\$0.00
31404GRE3		NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,403,964.02	100%	0	\$0.00		0	\$0.00
31404GRF0		NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,224,493.57	100%	0	\$0.00		0	\$0.00
31404GRG8		NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,034,371.10	100%	0	\$0.00		0	\$0.00
31404GS36		EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,019,947.30	100%	0	\$0.00		0	\$0.00
31404GS44		EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,212,849.21	100%	0	\$0.00		0	\$0.00
31404GS51		EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,909,565.63	100%	0	\$0.00		0	\$0.00
31404GS69		EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,677,842.61	100%	0	\$0.00		0	\$0.00
31404GS77		EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,701,622.26	100%	0	\$0.00		0	\$0.00
31404GS85		EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,433,556.13	100%	0	\$0.00		0	\$0.00
31404GS93		EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	0	\$0.00
Total			669	\$104,245,880.02	100%	0	\$0.00		0	\$0.00
31404GT27		Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,859,850.00	100%	0	\$0.00		0	\$0.00
31404GTA9		EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,656,123.55	100%	0	\$0.00		0	\$0.00
31404GTB7		EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,579,328.96	100%	0	\$0.00		0	\$0.00
31404GTC5		EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,279,091.11	100%	0	\$0.00		0	\$0.00
31404GTD3		EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,253,701.23	100%	0	\$0.00		0	\$0.00
31404GTE1		EMC MORTGAGE CORPORATION	33	\$4,348,109.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,348,109.28	100%	0	\$0.00		0	\$0.00
31404GTF8		EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,598,015.90	100%	0	\$0.00		0	\$0.00
31404GTG6		EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,591,260.76	100%	0	\$0.00		0	\$0.00
31404GTJ0		EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,095,447.83	100%	0	\$0.00		0	\$0.00
31404GTK7		EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$88,686,072.46	100%	0	\$0.00		0	\$0.00
31404GTL5		EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,826,635.54	100%	0	\$0.00		0	\$0.00
31404GTM3		EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,701,440.08	100%	0	\$0.00		0	\$0.00
31404GTN1		EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,413,071.50	100%	0	\$0.00		0	\$0.00
31404GTQ4		EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$43,574,267.14	100%	0	\$0.00		0	\$0.00
31404GTR2		EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,451,727.33	100%	0	\$0.00		0	\$0.00
31404GTS0			106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			106	\$22,778,190.36	100%	0	\$0.00		0	\$0.00
31404GTT8		EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,973,165.14	100%	0	\$0.00		0	\$0.00
31404GTV3		EMC MORTGAGE CORPORATION	24	\$5,007,558.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,007,558.88	100%	0	\$0.00		0	\$0.00
31404GV32		BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,259,345.00	100%	0	\$0.00		0	\$0.00
31404GV40		WELLS FARGO HOME MORTGAGE, INC.	404	\$56,519,097.27	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$76,397,676.00	57.48%	0	\$0.00	NA	0	\$0.00
Total			918	\$132,916,773.27	100%	0	\$0.00		0	\$0.00
31404GVN8		Unavailable	3	\$189,640.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$189,640.78	100%	0	\$0.00		0	\$0.00
31404GX63		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,002,286.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,286.14	100%	0	\$0.00		0	\$0.00
31404GX71		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,282,359.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,282,359.75	100%	0	\$0.00		0	\$0.00
31404GX89		LEHMAN BROTHERS HOLDINGS, INC.	117	\$20,312,405.67	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,312,405.67	100%	0	\$0.00		0	\$0.00
31404GX97		LEHMAN BROTHERS HOLDINGS, INC.	160	\$29,001,123.78	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,001,123.78	100%	0	\$0.00		0	\$0.00
31404GYA3		LEHMAN BROTHERS HOLDINGS, INC.	133	\$22,815,662.77	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,815,662.77	100%	0	\$0.00		0	\$0.00
31404GYC9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,445,081.55	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,445,081.55	100%	0	\$0.00		0	\$0.00
31404GZE4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	\$77,271,684.99	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$77,271,684.99	100%	0	\$0.00		0	\$0.00
31404GZF1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$12,818,611.28	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,818,611.28	100%	0	\$0.00		0	\$0.00
31404GZG9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,277,409.33	100%	0	\$0.00		0	\$0.00
31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,167,110.01	100%	0	\$0.00		0	\$0.00
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,707,984.89	100%	0	\$0.00		0	\$0.00
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,478,693.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,478,693.70	100%	0	\$0.00		0	\$0.00
31404GZL8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	109	\$17,398,420.06	100%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00
Total			106	\$26,811,789.59	100%	0	\$0.00		0 \$0.00
31404HK73			528	\$137,159,447.00	100%	0	\$0.00	NA	0 \$0.00

		EMC MORTGAGE CORPORATION								
Total			528	\$137,159,447.00	100%	0	\$0.00		0	\$0.00
31404HK81		EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0.00
Total			625	\$157,163,521.18	100%	0	\$0.00		0	\$0.00
31404HK99		EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$41,918,533.59	100%	0	\$0.00		0	\$0.00
31404HKZ1		EMC MORTGAGE CORPORATION	74	\$13,513,859.29	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,513,859.29	100%	0	\$0.00		0	\$0.00
31404HL98		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,040,904.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,040,904.30	100%	0	\$0.00		0	\$0.00
31404HLA5		EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,701,171.69	100%	0	\$0.00		0	\$0.00
31404HLB3		EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,174,242.54	100%	0	\$0.00		0	\$0.00
31404HLC1		EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,630,077.95	100%	0	\$0.00		0	\$0.00
31404HLD9		EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,046,267.40	100%	0	\$0.00		0	\$0.00
31404HLE7		EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			49	\$7,343,072.18	100%	0	\$0.00		0	\$0.00
31404HR76		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,421,551.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,421,551.87	100%	0	\$0.00		0	\$0.00
31404HR84			10	\$1,186,356.54	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			10	\$1,186,356.54	100%	0	\$0.00		0	\$0.00
31404HRJ0		LEHMAN BROTHERS HOLDINGS, INC.	160	\$26,672,040.71	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,672,040.71	100%	0	\$0.00		0	\$0.00
31404HRK7		LEHMAN BROTHERS HOLDINGS, INC.	182	\$28,653,042.78	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$28,653,042.78	100%	0	\$0.00		0	\$0.00
31404HRL5		LEHMAN BROTHERS HOLDINGS, INC.	281	\$43,635,046.54	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$43,635,046.54	100%	0	\$0.00		0	\$0.00
31404HRM3		LEHMAN BROTHERS HOLDINGS, INC.	99	\$15,702,709.28	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,702,709.28	100%	0	\$0.00		0	\$0.00
31404HRN1		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,691,321.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,691,321.06	100%	0	\$0.00		0	\$0.00
31404HRP6		LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,002,697.15	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,002,697.15	100%	0	\$0.00		0	\$0.00
31404HRQ4		LEHMAN BROTHERS HOLDINGS, INC.	94	\$7,405,461.38	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,405,461.38	100%	0	\$0.00		0	\$0.00
31404HRR2		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,374,090.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,374,090.63	100%	0	\$0.00		0	\$0.00
31404HRS0		LEHMAN BROTHERS HOLDINGS, INC.	146	\$29,337,626.02	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,337,626.02	100%	0	\$0.00		0	\$0.00
31404HRT8		LEHMAN BROTHERS HOLDINGS, INC.	584	\$139,287,331.94	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$139,287,331.94	100%	0	\$0.00		0	\$0.00
31404HRU5		LEHMAN BROTHERS HOLDINGS, INC.	343	\$37,505,273.64	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$37,505,273.64	100%	0	\$0.00		0	\$0.00

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

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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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			92	\$17,123,888.84	100%	0	\$0.00		0	\$0.00
31404HSQ3		DLJ MORTGAGE CAPITAL INC.	86	\$6,839,251.15	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,839,251.15	100%	0	\$0.00		0	\$0.00
31404HSR1			153	\$29,347,492.95	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			153	\$29,347,492.95	100%	0	\$0.00		0	\$0.00
31404HSV2		DLJ MORTGAGE CAPITAL INC.	6	\$794,659.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$794,659.68	100%	0	\$0.00		0	\$0.00
31404HSX8		DLJ MORTGAGE CAPITAL INC.	7	\$917,887.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$917,887.47	100%	0	\$0.00		0	\$0.00
31404HSY6		DLJ MORTGAGE CAPITAL INC.	12	\$1,935,963.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,935,963.33	100%	0	\$0.00		0	\$0.00
31404HSZ3		DLJ MORTGAGE CAPITAL INC.	6	\$594,424.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$594,424.19	100%	0	\$0.00		0	\$0.00
31404HTA7		DLJ MORTGAGE CAPITAL INC.	18	\$3,024,154.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,024,154.84	100%	0	\$0.00		0	\$0.00
31404HTB5		DLJ MORTGAGE CAPITAL INC.	50	\$8,177,709.46	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,177,709.46	100%	0	\$0.00		0	\$0.00
31404HTC3		DLJ MORTGAGE CAPITAL INC.	8	\$1,091,226.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,226.62	100%	0	\$0.00		0	\$0.00
31404HTF6		DLJ MORTGAGE CAPITAL INC.	24	\$4,238,180.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,238,180.85	100%	0	\$0.00		0	\$0.00
31404HTG4		DLJ MORTGAGE CAPITAL INC.	64	\$9,938,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,938,257.00	100%	0	\$0.00		0	\$0.00
31404HTH2		DLJ MORTGAGE CAPITAL INC.	14	\$1,700,764.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,700,764.78	100%	0	\$0.00		0	\$0.00
31404HTK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,692,482.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,692,482.44	100%	0	\$0.00		0	\$0.00

31404HTL3	DLJ MORTGAGE CAPITAL INC.	33	\$6,809,092.80	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,809,092.80	100%	0	\$0.00		0	\$0.00
31404HTM1	DLJ MORTGAGE CAPITAL INC.	26	\$2,310,033.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,310,033.56	100%	0	\$0.00		0	\$0.00
31404HTN9	DLJ MORTGAGE CAPITAL INC.	99	\$21,400,674.52	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,400,674.52	100%	0	\$0.00		0	\$0.00
31404HTP4	DLJ MORTGAGE CAPITAL INC.	64	\$5,221,790.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,221,790.75	100%	0	\$0.00		0	\$0.00
31404HTQ2	DLJ MORTGAGE CAPITAL INC.	244	\$49,815,075.93	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$49,815,075.93	100%	0	\$0.00		0	\$0.00
31404HTR0	DLJ MORTGAGE CAPITAL INC.	80	\$13,636,732.03	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,636,732.03	100%	0	\$0.00		0	\$0.00
31404HTS8	DLJ MORTGAGE CAPITAL INC.	57	\$9,116,349.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,116,349.33	100%	0	\$0.00		0	\$0.00
31404HTT6	DLJ MORTGAGE CAPITAL INC.	30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,868,153.78	100%	0	\$0.00		0	\$0.00
31404HTV1	DLJ MORTGAGE CAPITAL INC.	6	\$1,475,972.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,475,972.28	100%	0	\$0.00		0	\$0.00
31404HUA5	NOMURA CREDIT AND CAPITAL, INC.	12	\$2,100,447.26	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			28	\$4,460,988.14	100%	0	\$0.00		0	\$0.00
31404HUI6		NOMURA CREDIT AND CAPITAL, INC.	63	\$8,850,703.20	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	1	\$109,647.72	0.03%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	475	\$61,394,489.48	14.34%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$131,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$783,966.88	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$130,055.13	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	148	\$17,944,488.92	4.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,555	\$235,083,765.84	54.93%	0	\$0.00	NA	0	\$0.00
Total		2,991	\$428,030,278.28	100%	0	\$0.00		0	\$0.00
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,204,958.63	2.95%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$1,901,484.83	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$673,745.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	23	\$3,419,113.79	1.94%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00
		31	\$4,256,757.20	2.41%	0	\$0.00	NA	0	\$0.00

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

31371LKW8	AMERICAN HOME MORTGAGE CORPORATION	4	\$469,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	57	\$9,980,920.50	5.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,580,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	27	\$2,767,402.74	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$781,187.88	0.43%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$131,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	0	\$0.00
		24	\$3,211,043.31	1.76%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION									
HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	42	\$4,373,240.00	2.39%	0	\$0.00	NA	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	8	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	2	\$159,403.23	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,564,046.29	0.85%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	12	\$1,498,569.41	0.82%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	7	\$701,231.05	0.38%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,152,047.79	0.63%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C.	46	\$5,494,216.34	3%	0	\$0.00	NA	0	\$0.00	
RATE ONE HOME LOANS INC.	3	\$273,120.00	0.15%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0	\$0.00	

	SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$163,404.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	0	\$0.00
Total		1,356	\$182,954,032.81	100%	0	\$0.00		0	\$0.00
31371LKX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$838,073.62	0.37%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00

EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	15	\$3,029,044.92	1.34%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	20	\$3,453,300.00	1.52%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	20	\$2,769,943.25	1.22%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$428,427.33	0.19%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0	\$0.00	NA	\$0.00

	PATHFINDER BANK	6	\$659,048.12	0.29%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$5,564,314.00	2.45%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$694,314.33	0.31%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,799,703.41	1.23%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,536,613.52	1.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$531,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$374,443.26	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$76,365,698.20	33.65%	0	\$0.00	NA	0	\$0.00
Total		1,296	\$226,871,442.25	100%	0	\$0.00		0	\$0.00
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	0	\$0.00
		4	\$351,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
	BANK ONE,N.A.	8	\$881,432.37	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$764,079.80	0.1%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$12,178,963.00	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	115	\$17,663,997.40	2.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$798,814.46	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR	1	\$137,318.73	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, LLC								
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	190	\$27,225,199.00	3.6%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$498,896.84	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	49	\$6,048,725.94	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,382,602.95	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,741,407.65	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	0	\$0.00
		29	\$4,253,070.89	0.56%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	188	\$32,871,399.13	4.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA	0	\$0.00
Total		4,571	\$755,240,929.82	100%	0	\$0.00		0	\$0.00
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	9	\$738,367.47	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC.	55	\$7,465,250.21	2.83%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	3	\$420,276.26	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	19	\$1,513,697.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	12	\$1,037,672.71	0.39%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$799,298.28	0.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	60	\$10,490,380.02	3.98%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE	7	\$906,045.71	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,295,440.65	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA	0	\$0.00
Total		1,880	\$263,332,484.90	100%	0	\$0.00		0	\$0.00
31371LLR8	CITIMORTGAGE, INC.	20	\$2,486,336.73	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,002,372.08	100%	0	\$0.00		0	\$0.00
31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,096,364.20	100%	0	\$0.00		0	\$0.00
31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	0	\$0.00
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,906.59	14.34%	0	\$0.00	NA	0	\$0.00
	EVERHOME	2	\$437,020.01	0.71%	0	\$0.00	NA	0	\$0.00

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

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

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	0	\$0.00
Total		581	\$60,044,251.31	100%	0	\$0.00		0	\$0.00
31371LMH9	AMERICAN HOME FUNDING INC.	16	\$1,871,618.32	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	24	\$2,682,866.97	0.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	117	\$14,639,938.74	3.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	386	\$46,604,438.15	11.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	5	\$1,062,634.41	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,060,748.41	0.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$253,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	0	\$0.00
		9	\$1,511,334.35	0.38%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	237	\$27,006,784.21	6.82%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$124,867.11	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0	\$0.00
		36	\$3,940,149.02	0.99%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	0	\$0.00
Total		3,139	\$396,238,957.66	100%	0	\$0.00		0	\$0.00
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$704,599.00	4.75%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$103,787.79	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,822,546.37	100%	0	\$0.00		0	\$0.00
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	11	\$677,582.55	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$190,788.45	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,339.59	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	0	\$0.00
	PINE STATE	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$589,932.91	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	43	\$3,868,208.19	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$28,511,663.34	42.05%	0	\$0.00	NA	0	\$0.00
Total		549	\$67,788,933.24	100%	0	\$0.00		0	\$0.00
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$584,489.29	3.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$825,758.58	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$301,348.28	0.49%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$997,317.30	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$293,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	0	\$0.00
Total		598	\$61,593,548.75	100%	0	\$0.00		0	\$0.00
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$365,700.00	2.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	1	\$168,625.00	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,328,282.20	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,150,662.89	100%	0	\$0.00		0	\$0.00

31371LNA3	INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,890,790.80	100%	0	\$0.00		0	\$0.00
31371LNC9	COUNTRYWIDE HOME LOANS, INC.	4	\$479,378.89	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,018,514.01	100%	0	\$0.00		0	\$0.00
31371LNK1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,483,116.97	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,274,307.34	100%	0	\$0.00		0	\$0.00
31371LNL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,938,968.60	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,594,911.71	100%	0	\$0.00		0	\$0.00
31371LNM7	Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,758,417.18	100%	0	\$0.00		0	\$0.00
31371LNN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,131,598.74	100%	0	\$0.00		0	\$0.00
31371LNP0	WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,047,650.00	100%	0	\$0.00		0	\$0.00
31371LNQ8	WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,728,646.44	100%	0	\$0.00		0	\$0.00

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31371LNR6	WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,715,208.07	100%	0	\$0.00		0	\$0.00
31371LNT2	WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,334,083.35	100%	0	\$0.00		0	\$0.00
31371RWJ1	CITIMORTGAGE, INC.	1	\$59,938.83	6.56%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$914,277.01	100%	0	\$0.00		0	\$0.00
31371RWK8	FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,679,579.79	100%	0	\$0.00		0	\$0.00
31371RWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,778,868.50	46.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,800,531.29	100%	0	\$0.00		0	\$0.00
31371RWN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,756,108.98	100%	0	\$0.00		0	\$0.00
31371RWP7	CITIMORTGAGE, INC.	1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0.00
Total		4	\$462,306.18	100%	0	\$0.00		0	\$0.00

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31371RWT9	CITIMORTGAGE, INC.	2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	0	\$0.00
Total		3	\$342,545.22	100%	0	\$0.00		0	\$0.00
31371RWU6	Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,802,510.46	100%	0	\$0.00		0	\$0.00
31371RWW4	Unavailable	6	\$822,576.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$822,576.88	100%	0	\$0.00		0	\$0.00
31376KC20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,780.17	0.3%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	\$0.00
EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	\$0.00
EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$290,403.57	1.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$144,770.40	0.73%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0	\$0.00	NA	0	\$0.00

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

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

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

BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$289,800.00	1.45%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,687.63	1.52%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$92,659.25	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$89,670.25	0.45%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$462,487.82	2.31%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$88,677.31	0.44%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$94,429.00	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$2,014,112.76	10.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$180,980.94	0.9%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$192,499.51	0.96%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$197,659.25	0.99%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$84,382.25	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$93,600.00	0.47%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,615.25	0.52%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$86,084.88	0.43%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$85,688.19	0.43%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$188,975.38	0.94%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$192,937.44	0.96%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$272,380.69	1.36%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$103,500.00	0.52%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$306,622.94	1.53%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$92,750.00	0.46%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	0	\$0.00	NA	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,604.25	0.54%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,014,948.17	100%	0	\$0.00		0	\$0.00
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$361,259.69	3.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,578.63	1.15%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$246,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA	\$0.00
EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$117,530.50	1.17%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$569,647.63	5.69%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$224,673.75	2.25%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$232,135.44	2.32%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$110,095.13	1.1%	0	\$0.00	NA	\$0.00
	1	\$119,560.31	1.2%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$146,236.13	1.46%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	2	\$283,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	0	\$0.00
		GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	0	\$0.00
		HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	0	\$0.00
		HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,015,505.22	100%	0	\$0.00		0	\$0.00
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	31	\$5,278,204.14	5.07%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$109,316.50	0.11%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$873,451.70	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	0	\$0.00
	5	\$998,976.51	0.96%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.								
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$364,278.31	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$554,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,533.56	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$288,391.94	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$425,873.69	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$336,761.57	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$938,852.00	0.9%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$497,291.63	0.48%	0	\$0.00	NA	0	\$0.00

FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$252,682.69	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,125.01	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$210,426.19	0.2%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD									
FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$119,569.50	0.11%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	2	\$333,710.38	0.32%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$297,842.50	0.29%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$144,220.50	0.14%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,382.81	0.12%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	7	\$1,091,631.44	1.05%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0	\$0.00	

	HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$472,130.13	0.45%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00

METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$552,004.81	0.53%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$152,539.06	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$146,287.69	0.14%	0	\$0.00	NA	0	\$0.00

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

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

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

	CHANNEL)								
	Unavailable	3	\$528,900.00	3%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,646,219.70	100%	0	\$0.00		0	\$0.00
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$153,889.71	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$79,694.38	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$176,748.10	0.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$240,527.15	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$49,430.63	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$127,629.56	0.64%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$246,215.38	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	0	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$41,444.36	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$67,950.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$345,827.45	1.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,095.44	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$122,432.74	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0	\$0.00
Total		324	\$20,048,205.42	100%	0	\$0.00		0	\$0.00
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,592.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$101,034.50	0.35%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,066.69	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$99,028.06	0.34%	0	\$0.00	NA	0	\$0.00

	FAA EMPLOYEES CREDIT UNION								
	FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$560,478.58	1.92%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,775.50	0.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$357,568.88	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$104,611.25	0.36%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$100,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,595.94	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$255,589.75	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$108,309.13	0.37%	0	\$0.00	NA	0	\$0.00

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

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

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

	ESSEX SAVINGS BANK								
	EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0	\$0.00	NA	\$0.00
FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	\$0.00
FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	\$0.00

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

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$201,798.44	0.24%	0	\$0.00	NA	0	\$0.00

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

NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$94,103.94	0.11%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	\$0.00
SACRAMENTO	3	\$291,832.38	0.34%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$201,394.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0	\$0.00
Total		875	\$85,064,191.00	100%	0	\$0.00		0	\$0.00
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ								
	CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$114,882.75	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,141.57	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,292.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$116,311.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$484,346.50	1.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$476,101.69	1.06%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$226,784.51	0.5%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	4	\$456,134.38	1.01%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$118,640.00	0.26%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$353,437.81	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,496.63	0.25%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN	1	\$110,034.94	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	0	\$0.00	NA	0	\$0.00	
SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	1	\$114,283.31	0.25%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	0	\$0.00	
	1	\$121,476.00	0.27%	0	\$0.00	NA	0	\$0.00	

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,776.88	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	0	\$0.00
Total		386	\$45,104,796.00	100%	0	\$0.00		0	\$0.00
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,752.94	0.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$143,849.63	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$414,586.94	0.44%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,354.31	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0	\$0.00

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

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

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

FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$284,760.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,560.38	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,605.87	0.3%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$1,076,674.31	1.13%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$129,739.88	0.14%	0	\$0.00	NA	0	\$0.00

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

MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$405,315.51	0.43%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$830,599.88	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,004.94	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS	1	\$129,740.50	0.14%	0	\$0.00	NA	0	\$0.00

	BANK SSB								
	SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$658,828.19	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION								
	SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$149,443.75	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$130,376.13	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	0	\$0.00
Total		699	\$95,085,658.11	100%	0	\$0.00	NA	0	\$0.00
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$523,859.63	0.13%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE	1	\$228,372.38	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY									
CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0	\$0.00	

COLUMBIA EQUITIES LTD.	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$583,685.63	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$776,906.63	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00

EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	\$0.00

FIRST WEST MORTGAGE BANKERS LTD.	1	\$269,731.19	0.07%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$171,832.81	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$533,902.88	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0	\$0.00

HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE	2	\$365,472.94	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.								
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$839,309.94	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$736,561.19	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$403,805.56	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$319,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$402,441.50	0.1%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,250.44	0.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$157,239.50	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$638,097.88	0.15%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$151,780.63	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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

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

	CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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

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

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

	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$665,995.00	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0	\$0.00
Total		308	\$66,672,050.00	100%	0	\$0.00		0	\$0.00
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,540.88	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$594,229.82	3.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$227,817.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0.00
	5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$119,496.50	0.68%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$110,584.69	0.63%	0	\$0.00	NA	0	\$0.00

COMPANY - DEDICATED CHANNEL									
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00	
WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	0	\$0.00	

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,690,563.72	100%	0	\$0.00		0	\$0.00
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$616,018.94	0.49%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0	\$0.00

BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	\$0.00
BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0	\$0.00	NA	\$0.00
CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	\$0.00

	CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$324,331.50	0.26%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,665.07	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$276,461.75	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	6	\$1,160,894.08	0.93%	0	\$0.00	NA	0	\$0.00

COMPANY INC.									
HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	0	\$0.00	
LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0	\$0.00	
	1	\$181,518.31	0.15%	0	\$0.00	NA	0	\$0.00	

LIMA SUPERIOR FEDERAL CREDIT UNION									
LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$318,414.00	0.25%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS	3	\$650,699.06	0.52%	0	\$0.00	NA	0	\$0.00	

BANK									
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	0	\$0.00

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	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0	\$0.00
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$144,352.19	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0	\$0.00
Total		659	\$125,176,737.00	100%	0	\$0.00		0	\$0.00
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0.00

	CHANNEL)								
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,069,875.00	100%	0	\$0.00		0	\$0.00
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$234,331.19	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$330,574.69	0.93%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,643,452.48	100%	0	\$0.00		0	\$0.00
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0.00

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

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

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

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,095,972.78	100%	0	\$0.00		0	\$0.00
31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,093,473.04	100%	0	\$0.00		0	\$0.00
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00

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

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

COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,004,030.27	100%	0	\$0.00	0	0	\$0.00
31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$451,500.00	0.79%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE CREDIT UNION								
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING	2	\$393,846.25	0.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0.00
	HomeBanc Mortgage Corporation	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0.00

HOMEFEDERAL BANK									
INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA	0	\$0.00	

MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0.00
Total		447	\$56,966,018.68	100%	0	\$0.00	NA	0	\$0.00
31376KDL7		1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0	\$0.00
		3	\$292,550.00	0.49%	0	\$0.00	NA	0	\$0.00

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

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

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

	AND TRUST COMPANY								
	SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0	\$0.00
Total		308	\$60,121,189.52	100%	0	\$0.00		0	\$0.00
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$47,500.00	0.43%	0	\$0.00	NA	0	\$0.00

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

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

	COMPANY								
Total		11	\$1,231,375.65	100%	0	\$0.00		0	\$0.00
31390NK68	WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,078,116.89	100%	0	\$0.00		0	\$0.00
31390WV90	PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,073,830.12	100%	0	\$0.00		0	\$0.00
31390WWA6	PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,116,642.30	100%	0	\$0.00		0	\$0.00
31391E4Q1	WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,368,366.17	100%	0	\$0.00		0	\$0.00
31391E4R9	WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,733,077.38	100%	0	\$0.00		0	\$0.00
31391E4S7	WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,149,343.47	100%	0	\$0.00		0	\$0.00
31391E4T5	WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,897,431.01	100%	0	\$0.00		0	\$0.00
31391JGU8	FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,636,322.13	100%	0	\$0.00		0	\$0.00
31400CNC4	MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,883,700.00	100%	0	\$0.00		0	\$0.00
31400CND2	MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,138,600.00	100%	0	\$0.00		0	\$0.00

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31400CNE0	MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,479,333.94	100%	0	\$0.00		\$0.00
31400EBE9	TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	\$0.00
Total		68	\$12,344,365.35	100%	0	\$0.00		\$0.00
31400EBG4	TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	\$0.00
Total		26	\$4,590,086.49	100%	0	\$0.00		\$0.00
31400EBH2	TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	\$0.00
Total		37	\$5,482,504.29	100%	0	\$0.00		\$0.00
31400EBK5	TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	\$0.00
Total		20	\$1,309,454.01	100%	0	\$0.00		\$0.00
31400EBL3	TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	\$0.00
Total		25	\$4,551,399.26	100%	0	\$0.00		\$0.00
31400EBM1	TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	\$0.00
Total		26	\$3,100,951.40	100%	0	\$0.00		\$0.00
31400EBN9	TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	\$0.00
Total		34	\$3,714,580.10	100%	0	\$0.00		\$0.00
31400R4F5	Unavailable	3	\$197,381.13	100%	0	\$0.00	NA	\$0.00
Total		3	\$197,381.13	100%	0	\$0.00		\$0.00
31400R4G3	Unavailable	2	\$111,395.36	100%	0	\$0.00	NA	\$0.00
Total		2	\$111,395.36	100%	0	\$0.00		\$0.00

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31400TYP6		WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,262,561.07	100%	0	\$0.00		0	\$0.00
31400TYQ4		WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,388,176.72	100%	0	\$0.00		0	\$0.00
31400UM27		ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,593,177.86	100%	0	\$0.00		0	\$0.00
31400UM35		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,118,180.15	100%	0	\$0.00		0	\$0.00
31400UM43		Unavailable	11	\$1,794,817.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,794,817.66	100%	0	\$0.00		0	\$0.00
31400UM68		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,481,399.73	100%	0	\$0.00		0	\$0.00
31400UM84		Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,147,764.42	100%	0	\$0.00		0	\$0.00
31400UM92		ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,466,533.33	100%	0	\$0.00		0	\$0.00
31400UMS0		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,950.83	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,944,378.31	100%	0	\$0.00		0	\$0.00
31400UMT8			5	\$205,650.00	6.86%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.									
	Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0	\$0.00	
Total		51	\$2,996,391.06	100%	0	\$0.00		0	\$0.00	
31400UMU5	ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,076,884.55	100%	0	\$0.00		0	\$0.00	
31400UMV3	ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,495,721.21	100%	0	\$0.00		0	\$0.00	
31400UMW1	Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,327,125.62	100%	0	\$0.00		0	\$0.00	
31400UMX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,097,883.48	100%	0	\$0.00		0	\$0.00	
31400UMY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,083,906.40	100%	0	\$0.00		0	\$0.00	
31400UMZ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,287,069.49	100%	0	\$0.00		0	\$0.00	
31400UNA8	ABN AMRO MORTGAGE GROUP, INC.	6	\$669,815.51	16.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,025,675.44	100%	0	\$0.00		0	\$0.00	
31400UNB6	ABN AMRO MORTGAGE GROUP,	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0.00	

		INC.								
		Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,249.53	100%	0	\$0.00		0	\$0.00
31400UNC4		ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,991,433.02	100%	0	\$0.00		0	\$0.00
31400UND2		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,961,717.99	100%	0	\$0.00		0	\$0.00
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,241,305.74	100%	0	\$0.00		0	\$0.00
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,080,747.32	100%	0	\$0.00		0	\$0.00
31401WYS2		FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,560.32	100%	0	\$0.00		0	\$0.00
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,996,727.52	100%	0	\$0.00		0	\$0.00
31401XDU8		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,998,984.29	100%	0	\$0.00		0	\$0.00
31402A3R5		RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,486,700.00	100%	0	\$0.00		0	\$0.00
31402A3S3			7	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.								
Total			7	\$1,485,000.00	100%	0	\$0.00		0	\$0.00
31402A3T1		RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,492,500.00	100%	0	\$0.00		0	\$0.00
31402A4A1		RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,400.00	100%	0	\$0.00		0	\$0.00
31402BN67		GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,929,254.45	100%	0	\$0.00		0	\$0.00
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,008,479.54	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,653,931.67	100%	0	\$0.00		0	\$0.00
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,330,835.05	100%	0	\$0.00		0	\$0.00
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,219,715.26	100%	0	\$0.00		0	\$0.00
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,410.24	100%	0	\$0.00		0	\$0.00
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,477.21	100%	0	\$0.00		0	\$0.00
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,995,364.83	100%	0	\$0.00		0	\$0.00
31402HBR1			12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,472,329.57	100%	0	\$0.00		0	\$0.00
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,034,626.15	100%	0	\$0.00		0	\$0.00
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,045,470.51	100%	0	\$0.00		0	\$0.00
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,653,311.81	100%	0	\$0.00		0	\$0.00
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,356,252.08	100%	0	\$0.00		0	\$0.00
31402HYPO		WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,058,151.48	100%	0	\$0.00		0	\$0.00
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,961,777.69	100%	0	\$0.00		0	\$0.00
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,156,388.76	100%	0	\$0.00		0	\$0.00
31402HYS4		WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,005,326.95	100%	0	\$0.00		0	\$0.00
31402HYT2		WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,648,194.66	100%	0	\$0.00		0	\$0.00
31402JFM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,573,125.76	100%	0	\$0.00		0	\$0.00
31402JFN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,116,364.14	100%	0	\$0.00		0	\$0.00
31402JFP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,000.00	100%	0	\$0.00		0	\$0.00
31402JKH9		COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$595,489.00	100%	0	\$0.00		0	\$0.00
31402JKJ5		COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,087,075.02	100%	0	\$0.00		0	\$0.00
31402JKK2		Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$577,851.38	100%	0	\$0.00		0	\$0.00
31402JKL0		COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$973,366.19	100%	0	\$0.00		0	\$0.00
31402K2L7		HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,538,824.39	100%	0	\$0.00		0	\$0.00
31402K2M5		HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,952,410.47	100%	0	\$0.00		0	\$0.00
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,302,138.34	100%	0	\$0.00		0	\$0.00
31402LDX7			24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0.00

	FIRST BANC MORTGAGE								
	Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,409,600.95	100%	0	\$0.00		0	\$0.00
31402LDY5	FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,823.38	100%	0	\$0.00		0	\$0.00
31402MPD6	WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,449,047.80	100%	0	\$0.00		0	\$0.00
31402MPE4	WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,333,948.94	100%	0	\$0.00		0	\$0.00
31402MPF1	WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,184,028.06	100%	0	\$0.00		0	\$0.00
31402MPG9	WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,943,608.21	100%	0	\$0.00		0	\$0.00
31402MPH7	WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,261,048.33	100%	0	\$0.00		0	\$0.00
31402NM21	CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,028,650.74	100%	0	\$0.00		0	\$0.00
31402NM39		CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,714.78	100%	0	\$0.00		0	\$0.00
31402NMU9		CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,975.50	100%	0	\$0.00		0	\$0.00
31402NMV7		CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,189.78	100%	0	\$0.00		0	\$0.00
31402NMW5		CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,037,797.74	100%	0	\$0.00		0	\$0.00
31402NMX3		CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,725.48	100%	0	\$0.00		0	\$0.00
31402NMY1		CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,373.10	100%	0	\$0.00		0	\$0.00
31402NMZ8		CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,155.16	100%	0	\$0.00		0	\$0.00
31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,575,450.00	100%	0	\$0.00		0	\$0.00
31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31402QAL5		HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,431,900.00	100%	0	\$0.00		0	\$0.00
31402QDG3		Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,206,133.34	100%	0	\$0.00		0	\$0.00
31402RYQ6			9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,393,608.91	100%	0	\$0.00		0	\$0.00
31402RYR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,345,921.54	100%	0	\$0.00		0	\$0.00
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,352,050.22	100%	0	\$0.00		0	\$0.00
31402SG76		HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,430,038.03	100%	0	\$0.00		0	\$0.00
31402SG84		HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,506,394.95	100%	0	\$0.00		0	\$0.00
31402SG92		HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,084,422.96	100%	0	\$0.00		0	\$0.00
31402SHB6		HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,059,124.32	100%	0	\$0.00		0	\$0.00
31402SHC4		HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,273,107.73	100%	0	\$0.00		0	\$0.00
31402SM46		WACHOVIA MORTGAGE CORPORATION	10	\$1,744,866.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,744,866.67	100%	0	\$0.00		0	\$0.00
31402SP27			12	\$1,522,685.02	26.28%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,793,893.89	100%	0	\$0.00		0	\$0.00
31402SZ26	BANK ONE,N.A.	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,370,630.83	100%	0	\$0.00		0	\$0.00
31402SZ34	BANK ONE,N.A.	26	\$2,598,557.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,598,557.50	100%	0	\$0.00		0	\$0.00
31402SZ42	BANK ONE,N.A.	14	\$2,385,637.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,385,637.81	100%	0	\$0.00		0	\$0.00
31402SZ59	BANK ONE,N.A.	16	\$2,965,091.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,965,091.18	100%	0	\$0.00		0	\$0.00
31402SZ67	BANK ONE,N.A.	11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,402.35	100%	0	\$0.00		0	\$0.00
31402SZX8	BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,649,974.78	100%	0	\$0.00		0	\$0.00
31402SZZ3	BANK ONE,N.A.	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,539,414.15	100%	0	\$0.00		0	\$0.00
31402TX26	PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,999,898.75	100%	0	\$0.00		0	\$0.00
31402TX34	PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$37,998,795.34	100%	0	\$0.00		0	\$0.00
31402TX42	PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,847.34	100%	0	\$0.00		0	\$0.00
31402UF23	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,753,279.64	100%	0	\$0.00		0	\$0.00

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31402UF31	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	\$0.00
Total		70	\$9,763,124.61	100%	0	\$0.00		\$0.00
31402UF49	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	\$0.00
Total		134	\$16,271,293.18	100%	0	\$0.00		\$0.00
31402UF56	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	\$0.00
Total		38	\$4,634,363.21	100%	0	\$0.00		\$0.00
31402UFU1	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	\$0.00
Total		119	\$23,071,799.59	100%	0	\$0.00		\$0.00
31402UFV9	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2%	0	\$0.00	NA	\$0.00
	Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	\$0.00
Total		538	\$93,400,072.71	100%	0	\$0.00		\$0.00
31402UFW7	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	\$0.00
	Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	\$0.00
Total		829	\$119,243,867.65	100%	0	\$0.00		\$0.00
31402UFX5	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99%	0	\$0.00	NA	\$0.00
	Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	\$0.00
Total		460	\$71,701,314.05	100%	0	\$0.00		\$0.00
31402UFY3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	\$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

Total			8	\$1,450,683.85	100%	0	\$0.00		0	\$0.00
31402YMU5	BANK OF AMERICA NA		12	\$1,527,601.00	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$272,100.00	15.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,701.00	100%	0	\$0.00		0	\$0.00
31402YMX9	BANK OF AMERICA NA		8	\$1,535,522.00	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$910,634.68	37.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,446,156.68	100%	0	\$0.00		0	\$0.00
31402YMY7	BANK OF AMERICA NA		10	\$738,446.88	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$262,552.56	26.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,999.44	100%	0	\$0.00		0	\$0.00
31402YPT5	MATRIX FINANCIAL SERVICES CORPORATION		3	\$252,391.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$252,391.36	100%	0	\$0.00		0	\$0.00
31402YPU2	MATRIX FINANCIAL SERVICES CORPORATION		1	\$63,543.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,543.08	100%	0	\$0.00		0	\$0.00
31402YT79	GUILD MORTGAGE COMPANY		8	\$1,004,090.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,090.19	100%	0	\$0.00		0	\$0.00
31402YT95	GUILD MORTGAGE COMPANY		53	\$9,584,856.13	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,992,856.13	100%	0	\$0.00		0	\$0.00
31402YUA0	GUILD MORTGAGE COMPANY		15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,714,533.79	100%	0	\$0.00		0	\$0.00
31402YUB8	GUILD MORTGAGE COMPANY		8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,628,365.00	100%	0	\$0.00		0	\$0.00
31403BVH3	Unavailable		4	\$257,305.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$257,305.24	100%	0	\$0.00		0	\$0.00

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31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,464.99	100%	0	\$0.00		0	\$0.00
31403D2G3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,531,300.00	100%	0	\$0.00		0	\$0.00
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,898.04	100%	0	\$0.00		0	\$0.00
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,201,062.34	100%	0	\$0.00		0	\$0.00
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,375,915.00	100%	0	\$0.00		0	\$0.00
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,234,966.23	100%	0	\$0.00		0	\$0.00
31403E4U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,868,791.84	100%	0	\$0.00		0	\$0.00
31403E4V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,298,722.63	100%	0	\$0.00		0	\$0.00

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31403E4W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	\$0.00
Total		32	\$4,648,987.58	100%	0	\$0.00		\$0.00
31403E4X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	\$0.00
Total		17	\$2,896,633.32	100%	0	\$0.00		\$0.00
31403E4Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	\$0.00
Total		27	\$3,078,416.42	100%	0	\$0.00		\$0.00
31403E4Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	\$0.00
Total		12	\$1,611,014.21	100%	0	\$0.00		\$0.00
31403E5A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	\$0.00
Total		16	\$1,577,171.49	100%	0	\$0.00		\$0.00
31403E5B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	\$0.00
Total		33	\$4,495,862.31	100%	0	\$0.00		\$0.00
31403E5D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	\$0.00

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Total			29	\$4,918,041.67	100%	0	\$0.00		0	\$0.00
31403E5E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,786.81	100%	0	\$0.00		0	\$0.00
31403E6W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$981,188.46	100%	0	\$0.00		0	\$0.00
31403F5A8		WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,026,990.98	100%	0	\$0.00		0	\$0.00
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,554,237.66	100%	0	\$0.00		0	\$0.00
31403FDG6		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,145.52	100%	0	\$0.00		0	\$0.00
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,463,790.00	100%	0	\$0.00		0	\$0.00
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,310,794.66	100%	0	\$0.00		0	\$0.00
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,920.39	100%	0	\$0.00		0	\$0.00

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31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,806,375.88	100%	0	\$0.00		0	\$0.00
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,305,671.68	100%	0	\$0.00		0	\$0.00
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,590,889.87	100%	0	\$0.00		0	\$0.00
31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,807,263.73	100%	0	\$0.00		0	\$0.00
31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,379.11	100%	0	\$0.00		0	\$0.00
31403GLS9		Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,932,686.35	100%	0	\$0.00		0	\$0.00
31403GLT7		Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,524,892.52	100%	0	\$0.00		0	\$0.00
31403GV25		Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,234,085.29	100%	0	\$0.00		0	\$0.00
31403GV33		Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,357,270.43	100%	0	\$0.00		0	\$0.00
31403GV41		Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,555,230.88	100%	0	\$0.00		0	\$0.00
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,087,284.73	100%	0	\$0.00		0	\$0.00
31403GVK5		Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$6,799,799.72	100%	0	\$0.00		0	\$0.00
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,966,222.44	100%	0	\$0.00		0	\$0.00
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,051,404.13	100%	0	\$0.00		0	\$0.00
31403GVP4		Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,401,350.35	100%	0	\$0.00		0	\$0.00
31403GVQ2		Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,157,817.44	100%	0	\$0.00		0	\$0.00
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,884,470.86	100%	0	\$0.00		0	\$0.00
31403GVS8		Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,086,882.40	100%	0	\$0.00		0	\$0.00
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,850,850.25	100%	0	\$0.00		0	\$0.00
31403GVV1		Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,455,200.08	100%	0	\$0.00		0	\$0.00
31403GVW9		Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,214,649.54	100%	0	\$0.00		0	\$0.00
31403GVX7		Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,239,898.54	100%	0	\$0.00		0	\$0.00

31403GVZ2	Unavailable	37	\$7,463,291.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,463,291.51	100%	0	\$0.00		0	\$0.00
31403JHQ2	UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,673,660.20	100%	0	\$0.00		0	\$0.00
31403JL1	UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,236,150.73	100%	0	\$0.00		0	\$0.00
31403JN7	Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,211,873.12	100%	0	\$0.00		0	\$0.00
31403JP2	UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,853,650.88	100%	0	\$0.00		0	\$0.00
31403JQ0	Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,184,376.86	100%	0	\$0.00		0	\$0.00
31403JR8	UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,232,484.59	100%	0	\$0.00		0	\$0.00
31403JT4	UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,870,689.22	100%	0	\$0.00		0	\$0.00
31403JU1	UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,739,378.72	100%	0	\$0.00		0	\$0.00
31403JZK5	FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0.00
Total		474	\$99,853,684.34	100%	0	\$0.00		0	\$0.00
31403JZL3		11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0.00
Total		309	\$53,776,614.15	100%	0	\$0.00		0	\$0.00
31403JZM1	FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0.00
Total		438	\$90,764,514.78	100%	0	\$0.00		0	\$0.00
31403JZN9	FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,177,989.45	100%	0	\$0.00		0	\$0.00
31403JZP4	FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0.00
Total		190	\$39,681,297.19	100%	0	\$0.00		0	\$0.00
31403K3A9	Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,313,993.22	100%	0	\$0.00		0	\$0.00
31403K3B7	Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$686,306.58	100%	0	\$0.00		0	\$0.00
31403K3S0	WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,976,926.95	100%	0	\$0.00		0	\$0.00
31403K3T8	WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,943,994.36	100%	0	\$0.00		0	\$0.00
31403K3U5	WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,215,403.01	100%	0	\$0.00		0	\$0.00

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31403K3V3	WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,661,099.98	100%	0	\$0.00		0	\$0.00
31403K3W1	WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,714,787.79	100%	0	\$0.00		0	\$0.00
31403K3X9	Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,406,200.21	100%	0	\$0.00		0	\$0.00
31403K3Y7	WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0.00
	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

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31403KQ48	FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	\$0.00
Total		53	\$12,011,265.89	100%	0	\$0.00		\$0.00
31403KQ55	FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	\$0.00
Total		104	\$22,277,267.97	100%	0	\$0.00		\$0.00
31403KQ63	FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	\$0.00
Total		17	\$1,150,948.98	100%	0	\$0.00		\$0.00
31403KQ71	Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,862,103.45	100%	0	\$0.00		\$0.00
31403KQ89	FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	\$0.00
Total		20	\$2,001,112.82	100%	0	\$0.00		\$0.00
31403KQ97	FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	\$0.00
Total		44	\$2,699,698.19	100%	0	\$0.00		\$0.00
31403KQK2	Unavailable	24	\$1,600,235.50	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,600,235.50	100%	0	\$0.00		\$0.00
31403KQL0	Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,395,660.00	100%	0	\$0.00		\$0.00
31403KQM8	FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	\$0.00
Total		247	\$52,407,937.39	100%	0	\$0.00		\$0.00
31403KQN6	Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,705,763.27	100%	0	\$0.00		\$0.00
31403KQQ9	Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,764,524.38	100%	0	\$0.00		\$0.00

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

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

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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
Total			187	\$30,996,645.56	100%	0	\$0.00		0	\$0.00

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31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0.00
Total		228	\$49,103,117.56	100%	0	\$0.00		0	\$0.00
31403KTB9	FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0.00
Total		208	\$46,109,351.88	100%	0	\$0.00		0	\$0.00
31403KTC7	FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,883,833.51	100%	0	\$0.00		0	\$0.00
31403KTD5	FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,095,444.26	100%	0	\$0.00		0	\$0.00
31403KTE3	FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,650,315.98	100%	0	\$0.00		0	\$0.00
31403KTF0	FLAGSTAR BANK, FSB	1	\$151,474.66	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,742,324.19	92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,893,798.85	100%	0	\$0.00		0	\$0.00
31403KTG8	FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,036,849.38	100%	0	\$0.00		0	\$0.00
31403KTH6	FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0.00
Total		222	\$50,630,406.45	100%	0	\$0.00		0	\$0.00
31403KTJ2	FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,293,646.63	100%	0	\$0.00		0	\$0.00
31403KTK9	FLAGSTAR BANK,	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,204,559.39	100%	0	\$0.00		0	\$0.00
31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,887,519.98	100%	0	\$0.00		0	\$0.00
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,244,079.35	100%	0	\$0.00		0	\$0.00
31403KTN3	Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,611,945.71	100%	0	\$0.00		0	\$0.00
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,366,588.90	100%	0	\$0.00		0	\$0.00
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0.00
Total		199	\$46,642,361.58	100%	0	\$0.00		0	\$0.00
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,031,606.83	100%	0	\$0.00		0	\$0.00
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,160,359.74	100%	0	\$0.00		0	\$0.00
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,715,240.00	100%	0	\$0.00		0	\$0.00
31403KTV5	Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,484,513.14	100%	0	\$0.00		0	\$0.00
31403KTW3	FLAGSTAR BANK, FSB	2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0.00

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Total			67	\$4,562,379.86	100%	0	\$0.00		0	\$0.00
31403KTX1	FLAGSTAR BANK, FSB		3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,834,749.41	100%	0	\$0.00		0	\$0.00
31403KTY9	Unavailable		25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,356,701.35	100%	0	\$0.00		0	\$0.00
31403KTZ6	FLAGSTAR BANK, FSB		3	\$492,136.40	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,922,071.18	100%	0	\$0.00		0	\$0.00
31403KU27	FLAGSTAR BANK, FSB		3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0.00
	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
		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
31403KVV9	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
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	\$0.00
31403KVP5	Unavailable		31	\$4,731,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,731,170.00	100%	0	\$0.00		0	\$0.00
31403KVQ3	FLAGSTAR BANK, FSB		1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,795,328.15	100%	0	\$0.00		0	\$0.00
31403KZB2	FREEDOM MORTGAGE CORP.		2	\$155,363.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,363.59	100%	0	\$0.00		0	\$0.00
31403LBX8	WASHINGTON MUTUAL BANK, FA		11	\$1,445,349.54	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,445,349.54	100%	0	\$0.00		0	\$0.00
31403LBY6		WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$927,148.31	100%	0	\$0.00		0	\$0.00
31403LBZ3		WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,942,131.18	100%	0	\$0.00		0	\$0.00
31403LNB3		Unavailable	6	\$1,017,906.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,906.97	100%	0	\$0.00		0	\$0.00
31403ME54		USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,717,543.38	100%	0	\$0.00		0	\$0.00
31403ME70		USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,740.12	100%	0	\$0.00		0	\$0.00
31403ME88		USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,784,732.72	100%	0	\$0.00		0	\$0.00
31403ME96		USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0.00
Total			235	\$34,306,376.80	100%	0	\$0.00		0	\$0.00
31403MG52		SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,592,037.49	100%	0	\$0.00		0	\$0.00
31403MGG8		SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,904,847.17	100%	0	\$0.00		0	\$0.00
31403MGH6		SUNTRUST MORTGAGE INC.	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0.00

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Total			150	\$8,872,631.28	100%	0	\$0.00		0	\$0.00
31403MGK9	SUNTRUST MORTGAGE INC.		51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,844,143.21	100%	0	\$0.00		0	\$0.00
31403MGS2	SUNTRUST MORTGAGE INC.		96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,166,525.94	100%	0	\$0.00		0	\$0.00
31403MGT0	SUNTRUST MORTGAGE INC.		90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,271,768.80	100%	0	\$0.00		0	\$0.00
31403MGU7	SUNTRUST MORTGAGE INC.		96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,629,920.66	100%	0	\$0.00		0	\$0.00
31403MGV5	SUNTRUST MORTGAGE INC.		95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,470,749.57	100%	0	\$0.00		0	\$0.00
31403MGW3	SUNTRUST MORTGAGE INC.		97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,429,792.77	100%	0	\$0.00		0	\$0.00
31403MGX1	SUNTRUST MORTGAGE INC.		97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,278,683.66	100%	0	\$0.00		0	\$0.00
31403MGY9	SUNTRUST MORTGAGE INC.		99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,555,532.92	100%	0	\$0.00		0	\$0.00
31403MJ26	U.S. BANK N.A.		25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,750,809.57	100%	0	\$0.00		0	\$0.00
31403MJR1	U.S. BANK N.A.		2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,223,288.37	100%	0	\$0.00		0	\$0.00
31403MJS9	U.S. BANK N.A.		1	\$136,300.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,258,714.00	90.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,395,014.00	100%	0	\$0.00		0	\$0.00
31403MJT7	U.S. BANK N.A.		2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,390,740.25	100%	0	\$0.00		0	\$0.00
31403MJU4	U.S. BANK N.A.		3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,586,700.00	100%	0	\$0.00		0	\$0.00
31403MJX8	U.S. BANK N.A.		20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,992,990.78	100%	0	\$0.00		0	\$0.00
31403MJY6	U.S. BANK N.A.		70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,008,092.13	100%	0	\$0.00		0	\$0.00
31403MJZ3	U.S. BANK N.A.		42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,117,648.78	100%	0	\$0.00		0	\$0.00
31403MN39	HARWOOD STREET FUNDING I, LLC		116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,631,118.34	100%	0	\$0.00		0	\$0.00
31403MN47	HARWOOD STREET FUNDING I, LLC		644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
Total			10	\$1,003,759.72	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31403QPG9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	\$0.00
Total		23	\$3,060,702.25	100%	0	\$0.00		\$0.00
31403QPJ3	FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	\$0.00
Total		143	\$24,428,938.31	100%	0	\$0.00		\$0.00
31403QPL8	FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	\$0.00
Total		120	\$21,351,982.57	100%	0	\$0.00		\$0.00

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31403QQ37	FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	\$0.00
Total		167	\$11,179,524.27	100%	0	\$0.00		\$0.00
31403QQ45	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	\$0.00
Total		52	\$12,037,094.81	100%	0	\$0.00		\$0.00
31403QQ52	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	\$0.00
Total		42	\$2,745,301.41	100%	0	\$0.00		\$0.00
31403QQ60	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,480,407.55	100%	0	\$0.00		\$0.00
31403QQ78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,403,487.46	100%	0	\$0.00		\$0.00
31403QR69	FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	\$0.00
Total		169	\$26,013,937.19	100%	0	\$0.00		\$0.00
31403QR93	FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	\$0.00
Total		112	\$26,113,306.24	100%	0	\$0.00		\$0.00
31403QXF2	KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,980,580.00	100%	0	\$0.00		\$0.00
31403QXJ4	KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	\$0.00

Total			12	\$1,983,001.00	100%	0	\$0.00		0	\$0.00
31403QXL9		KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,550.00	100%	0	\$0.00		0	\$0.00
31403QXN5		KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,867.00	100%	0	\$0.00		0	\$0.00
31403QXQ8		KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,019,242.00	100%	0	\$0.00		0	\$0.00
31403RBA5		NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$672,035.13	100%	0	\$0.00		0	\$0.00
31403RQ27		CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,215.25	42.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,186,138.45	100%	0	\$0.00		0	\$0.00
31403RQ84		CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,010.65	100%	0	\$0.00		0	\$0.00
31403RQB7		CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0.00
Total			254	\$47,767,285.62	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

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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
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
31403RUF3	Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,748,044.21	100%	0	\$0.00		0	\$0.00
31403RUG1	CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$667,399.74	100%	0	\$0.00		0	\$0.00
31403RUH9	CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$946,025.96	100%	0	\$0.00		0	\$0.00
31403RUL0	Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$931,743.98	100%	0	\$0.00		0	\$0.00
31403RYB8	Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$847,766.51	100%	0	\$0.00		0	\$0.00

31403RYC6	THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	\$0.00
Total		17	\$968,775.81	100%	0	\$0.00		\$0.00
31403SAT3	HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,260,471.23	100%	0	\$0.00		\$0.00
31403SK21	WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	\$0.00
Total		12	\$1,895,102.89	100%	0	\$0.00		\$0.00
31403SWL6	BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,421,448.77	100%	0	\$0.00		\$0.00
31403SWM4	BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	\$0.00
Total		148	\$20,870,093.38	100%	0	\$0.00		\$0.00
31403SWN2	BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,638,320.00	100%	0	\$0.00		\$0.00
31403SXV3	BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	\$0.00
Total		17	\$2,136,482.67	100%	0	\$0.00		\$0.00
31403SZG4	WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	\$0.00
Total		47	\$3,039,045.45	100%	0	\$0.00		\$0.00
31403SZH2	WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	\$0.00
Total		74	\$4,499,223.29	100%	0	\$0.00		\$0.00
31403SZJ8	WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	\$0.00
Total		20	\$1,167,414.93	100%	0	\$0.00		\$0.00

31403SZK5	WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,301,520.32	100%	0	\$0.00		0	\$0.00
31403SZL3	WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,725,957.42	100%	0	\$0.00		0	\$0.00
31403SZM1	WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,868,319.55	100%	0	\$0.00		0	\$0.00
31403SZN9	WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,313,631.66	100%	0	\$0.00		0	\$0.00
31403SZP4	WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,529,532.94	100%	0	\$0.00		0	\$0.00
31403SZQ2	WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,265,377.75	100%	0	\$0.00		0	\$0.00
31403TE26	BANK ONE,N.A.	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,363,729.81	100%	0	\$0.00		0	\$0.00
31403TE34	BANK ONE,N.A.	22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,560,259.59	100%	0	\$0.00		0	\$0.00
31403TEN0	BANK ONE,N.A.	12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,953,123.28	100%	0	\$0.00		0	\$0.00
31403TEP5	BANK ONE,N.A.	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,716,862.34	100%	0	\$0.00		0	\$0.00
31403TER1	BANK ONE,N.A.	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,254,013.32	100%	0	\$0.00		0	\$0.00
31403TES9	BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,527,061.15	100%	0	\$0.00		0	\$0.00
31403TET7	BANK ONE,N.A.	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,873,479.10	100%	0	\$0.00		0	\$0.00
31403TEV2	BANK ONE,N.A.	81	\$10,362,178.39	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,477,946.57	100%	0	\$0.00		0	\$0.00
31403TEW0	BANK ONE,N.A.	14	\$1,823,348.45	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,504.26	7.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,967,852.71	100%	0	\$0.00		0	\$0.00
31403TEY6	BANK ONE,N.A.	61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,709,642.64	100%	0	\$0.00		0	\$0.00
31403TF25	Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,279,604.82	100%	0	\$0.00		0	\$0.00
31403TFL3	Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,677.32	100%	0	\$0.00		0	\$0.00
31403TFM1	Unavailable	3	\$809,946.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$809,946.81	100%	0	\$0.00		0	\$0.00
31403TFN9	Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,877,772.79	100%	0	\$0.00		0	\$0.00
31403TFP4	Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,299,782.55	100%	0	\$0.00		0	\$0.00
31403TFQ2	Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,246,214.98	100%	0	\$0.00		0	\$0.00
31403TFR0	Unavailable	17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,369,680.32	100%	0	\$0.00		0	\$0.00
31403TFS8	Unavailable		3	\$772,744.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$772,744.33	100%	0	\$0.00		0	\$0.00
31403TFT6	Unavailable		5	\$918,566.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$918,566.69	100%	0	\$0.00		0	\$0.00
31403TFU3	Unavailable		29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,744,610.03	100%	0	\$0.00		0	\$0.00
31403TFW9	Unavailable		11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,947,239.45	100%	0	\$0.00		0	\$0.00
31403TFX7	Unavailable		18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,942,305.08	100%	0	\$0.00		0	\$0.00
31403TFY5	Unavailable		26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,874,927.70	100%	0	\$0.00		0	\$0.00
31403TFZ2	Unavailable		10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,755,968.73	100%	0	\$0.00		0	\$0.00
31403TJN5	Unavailable		40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,191,853.88	100%	0	\$0.00		0	\$0.00
31403TJP0	Unavailable		38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,615,712.43	100%	0	\$0.00		0	\$0.00
31403TJQ8	Unavailable		16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,916,945.19	100%	0	\$0.00		0	\$0.00
31403TJR6	Unavailable		14	\$1,350,359.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,350,359.93	100%	0	\$0.00		0	\$0.00
31403TJS4	Unavailable		17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,331,616.08	100%	0	\$0.00		0	\$0.00
31403TM43	SUNTRUST MORTGAGE INC.		39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,508,936.99	100%	0	\$0.00		0	\$0.00
31403TR22	HIBERNIA NATIONAL BANK		24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,043,685.55	100%	0	\$0.00		0	\$0.00
31403TR30	HIBERNIA NATIONAL BANK		20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,137,328.40	100%	0	\$0.00		0	\$0.00
31403TR48	HIBERNIA NATIONAL BANK		10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,283.39	100%	0	\$0.00		0	\$0.00
31403TR55	HIBERNIA NATIONAL BANK		11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,972,815.48	100%	0	\$0.00		0	\$0.00
31403TR71	HIBERNIA NATIONAL BANK		31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,907,354.00	100%	0	\$0.00		0	\$0.00
31403TR89	HIBERNIA NATIONAL BANK		41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,692,075.44	100%	0	\$0.00		0	\$0.00
31403TR97	HIBERNIA NATIONAL BANK		77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,520,146.70	100%	0	\$0.00		0	\$0.00
31403TRX4	HIBERNIA NATIONAL BANK		30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,971,808.15	100%	0	\$0.00		0	\$0.00
31403TRY2	HIBERNIA NATIONAL BANK		9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,056,899.31	100%	0	\$0.00		0	\$0.00
31403TRZ9	HIBERNIA NATIONAL BANK		4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,020,775.14	100%	0	\$0.00		0	\$0.00

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31403TSA3	HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	\$0.00
Total		20	\$3,061,845.46	100%	0	\$0.00		\$0.00
31403TSB1	HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	\$0.00
Total		36	\$4,062,272.13	100%	0	\$0.00		\$0.00
31403TSD7	HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,047,598.96	100%	0	\$0.00		\$0.00
31403TSE5	HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,002,795.51	100%	0	\$0.00		\$0.00
31403TV35	USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	\$0.00
Total		15	\$2,339,017.89	100%	0	\$0.00		\$0.00
31403TV50	Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,927,303.77	100%	0	\$0.00		\$0.00
31403TV68	Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	\$0.00
Total		60	\$7,299,380.50	100%	0	\$0.00		\$0.00
31403TV76	USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	\$0.00
Total		15	\$1,667,067.20	100%	0	\$0.00		\$0.00
31403TVY7	USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	\$0.00
Total		35	\$7,255,589.25	100%	0	\$0.00		\$0.00
31403TVZ4	USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,669,263.24	100%	0	\$0.00		\$0.00
31403UPS4	RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,466,612.45	100%	0	\$0.00		\$0.00

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31403UPT2		RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,934,305.33	100%	0	\$0.00		0	\$0.00
31403UPU9		RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,921,422.40	100%	0	\$0.00		0	\$0.00
31403UVJ7		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,706,855.36	100%	0	\$0.00		0	\$0.00
31403UVK4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,174.53	100%	0	\$0.00		0	\$0.00
31403UVL2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,144.62	100%	0	\$0.00		0	\$0.00
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,466,606.73	100%	0	\$0.00		0	\$0.00
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,947,154.67	100%	0	\$0.00		0	\$0.00
31403WE29		BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	0	\$0.00
Total			250	\$55,717,920.04	100%	0	\$0.00		0	\$0.00
31403WE37		BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	0	\$0.00
Total			491	\$119,237,072.20	100%	0	\$0.00		0	\$0.00
31403WE45		BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	0	\$0.00
Total			697	\$163,301,001.23	100%	0	\$0.00		0	\$0.00
31403WE78			107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,179,964.22	100%	0	\$0.00		0	\$0.00
31403WE86		BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,027,297.60	100%	0	\$0.00		0	\$0.00
31403WE94		BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,804,825.00	100%	0	\$0.00		0	\$0.00
31403WER4		BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,197,685.78	100%	0	\$0.00		0	\$0.00
31403WES2		BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,170,894.49	100%	0	\$0.00		0	\$0.00
31403WET0		BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,343,948.34	100%	0	\$0.00		0	\$0.00
31403WEU7		BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,087,022.62	100%	0	\$0.00		0	\$0.00
31403WEV5		BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0.00
Total			987	\$215,595,625.46	100%	0	\$0.00		0	\$0.00
31403WEW3		BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0.00
Total			205	\$43,323,603.43	100%	0	\$0.00		0	\$0.00
31403WEX1		BANK OF AMERICA	418	\$26,754,727.24	74.61%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0.00
Total			550	\$35,857,341.42	100%	0	\$0.00		0	\$0.00
31403WEY9		BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,519,807.57	100%	0	\$0.00		0	\$0.00
31403WEZ6		BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0.00
Total			689	\$89,821,039.20	100%	0	\$0.00		0	\$0.00
31403WF28		BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,417.44	100%	0	\$0.00		0	\$0.00
31403WFA0		BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,686.84	100%	0	\$0.00		0	\$0.00
31403WFB8		BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,834,581.39	100%	0	\$0.00		0	\$0.00
31403WFC6		BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,504,839.51	100%	0	\$0.00		0	\$0.00
31403WFD4		BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,000,795.26	100%	0	\$0.00		0	\$0.00
31403WFE2		BANK OF AMERICA NA	11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,466,712.38	100%	0	\$0.00		0	\$0.00
31403WFF9		BANK OF AMERICA NA	45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0.00

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Total			103	\$23,215,694.85	100%	0	\$0.00		0	\$0.00
31403WFG7	BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0.00	
Total		99	\$22,454,156.71	100%	0	\$0.00		0	\$0.00	
31403WFH5	BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,768,781.14	28.78%	0	\$0.00	NA	0	\$0.00	
Total		101	\$13,097,005.30	100%	0	\$0.00		0	\$0.00	
31403WFJ1	BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0.00	
Total		234	\$50,643,788.57	100%	0	\$0.00		0	\$0.00	
31403WFK8	BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,266,919.00	100%	0	\$0.00		0	\$0.00	
31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,292,093.00	100%	0	\$0.00		0	\$0.00	
31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0.00	
Total		362	\$35,734,051.63	100%	0	\$0.00		0	\$0.00	
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0.00	
Total		470	\$99,321,103.40	100%	0	\$0.00		0	\$0.00	
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,754,219.11	100%	0	\$0.00		0	\$0.00	
31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,832,670.64	100%	0	\$0.00		0	\$0.00	

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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

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31403XW76	WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00
31403XW84	WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00
31403XW92	WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00
31403XWS0	WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$992,642.04	100%	0	\$0.00		0	\$0.00
31403XWT8	WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00
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	\$0.00

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31403XX42	WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,832,555.60	100%	0	\$0.00		0	\$0.00
31403XX67	WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,453,392.68	100%	0	\$0.00		0	\$0.00
31403XX75	WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,290,470.09	100%	0	\$0.00		0	\$0.00
31403XX91	WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,796,101.93	100%	0	\$0.00		0	\$0.00
31403XXA8	WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,423,429.35	100%	0	\$0.00		0	\$0.00
31403XXB6	WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,095,393.48	100%	0	\$0.00		0	\$0.00
31403XXC4	WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,258,270.99	100%	0	\$0.00		0	\$0.00
31403XXD2	WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,985,366.71	100%	0	\$0.00		0	\$0.00
31403XXE0	WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,443,766.73	100%	0	\$0.00		0	\$0.00
31403XXF7	WASHINGTON	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,806,267.35	100%	0	\$0.00		0	\$0.00
31403XXG5	WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,335,816.37	100%	0	\$0.00		0	\$0.00
31403XXH3	WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,099,048.06	100%	0	\$0.00		0	\$0.00
31403XXJ9	WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,876,178.38	100%	0	\$0.00		0	\$0.00
31403XXK6	WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,573,393.42	100%	0	\$0.00		0	\$0.00
31403XXL4	WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,076,481.14	100%	0	\$0.00		0	\$0.00
31403XXM2	WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,355,455.92	100%	0	\$0.00		0	\$0.00
31403XXN0	WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,016,462.18	100%	0	\$0.00		0	\$0.00
31403XXP5	WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,103,077.47	100%	0	\$0.00		0	\$0.00
31403XXQ3	WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,443,772.61	100%	0	\$0.00		0	\$0.00
31403XXR1		WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,116,631.67	100%	0	\$0.00		0	\$0.00
31403XXS9		WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,513,848.29	100%	0	\$0.00		0	\$0.00
31403XXT7		WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,889,548.56	100%	0	\$0.00		0	\$0.00
31403XXU4		WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,209,067.37	100%	0	\$0.00		0	\$0.00
31403XXV2		WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,680,226.97	100%	0	\$0.00		0	\$0.00
31403XXW0		WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,050.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,657,862.23	100%	0	\$0.00		0	\$0.00
31403XXX8		WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,559,732.62	100%	0	\$0.00		0	\$0.00
31403XXY6		WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,775,154.08	100%	0	\$0.00		0	\$0.00
31403XXZ3		WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0.00

Total			141	\$30,055,166.06	100%	0	\$0.00		0	\$0.00
31403XYA7	WASHINGTON MUTUAL BANK		19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,954,096.89	100%	0	\$0.00		0	\$0.00
31403XYB5	WASHINGTON MUTUAL BANK		11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,655,478.31	100%	0	\$0.00		0	\$0.00
31403XYC3	WASHINGTON MUTUAL BANK		20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,058,424.00	100%	0	\$0.00		0	\$0.00
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
Total			7	\$1,409,275.93	100%	0	\$0.00		0	\$0.00
31403XYJ8	Unavailable		16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,831,795.68	100%	0	\$0.00		0	\$0.00
31403XYK5			1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,028,651.93	100%	0	\$0.00		0	\$0.00
31403XYL3	Unavailable	89	\$16,276,574.40	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,276,574.40	100%	0	\$0.00		0	\$0.00
31403Y2W2	INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,209,402.23	67.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,004,685.84	100%	0	\$0.00		0	\$0.00
31403Y2X0	INDYMAC BANK, FSB	4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,005,590.26	100%	0	\$0.00		0	\$0.00
31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,005,258.56	100%	0	\$0.00		0	\$0.00
31403Y2Z5	Unavailable	144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,006,811.99	100%	0	\$0.00		0	\$0.00
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,564,933.25	100%	0	\$0.00		0	\$0.00
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,008,549.97	100%	0	\$0.00		0	\$0.00
31403Y3V3	INDYMAC BANK, FSB	9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,005,200.00	100%	0	\$0.00		0	\$0.00
31403Y3X9	INDYMAC BANK, FSB	2	\$248,400.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$975,055.00	79.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,223,455.00	100%	0	\$0.00		0	\$0.00
31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,803,215.21	100%	0	\$0.00		0	\$0.00
31403Y4A8	Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,009,521.41	100%	0	\$0.00		0	\$0.00

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31403Y4B6	Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,003,549.82	100%	0	\$0.00		0	\$0.00
31403Y4C4	INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,655,649.01	100%	0	\$0.00		0	\$0.00
31403Y4E0	INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,758,307.02	100%	0	\$0.00		0	\$0.00
31403Y4F7	INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,595,203.73	100%	0	\$0.00		0	\$0.00
31403Y4G5	INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,970,841.14	100%	0	\$0.00		0	\$0.00
31403Y4H3	INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,631,953.00	100%	0	\$0.00		0	\$0.00
31403Y4L4	INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,002,122.11	100%	0	\$0.00		0	\$0.00
31403Y4M2	INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,778,671.16	100%	0	\$0.00		0	\$0.00
31403Y4R1	Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,354,000.00	100%	0	\$0.00		0	\$0.00
31403Y4S9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,144,878.65	100%	0	\$0.00		0	\$0.00
31403Y4T7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,202,879.73	100%	0	\$0.00		0	\$0.00
31403Y4X8		Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,214,180.39	100%	0	\$0.00		0	\$0.00
31403Y4Z3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,704,867.61	100%	0	\$0.00		0	\$0.00
31403Y5A7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,927,183.83	100%	0	\$0.00		0	\$0.00
31403YEE9		COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,839.23	100%	0	\$0.00		0	\$0.00
31403YEG4		COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,266,853.35	100%	0	\$0.00		0	\$0.00
31403YEH2		COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,371.19	100%	0	\$0.00		0	\$0.00
31403YN25		WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,630,365.78	100%	0	\$0.00		0	\$0.00
31403YN33		WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,332,628.58	100%	0	\$0.00		0	\$0.00

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31403YN41	WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	\$0.00
Total		28	\$3,587,852.52	100%	0	\$0.00	0	\$0.00
31403YN58	WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	\$0.00
Total		63	\$8,267,032.24	100%	0	\$0.00	0	\$0.00
31403YN66	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	\$0.00
Total		15	\$3,579,411.07	100%	0	\$0.00	0	\$0.00
31403YN74	WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	\$0.00
Total		48	\$10,625,811.84	100%	0	\$0.00	0	\$0.00
31403YN82	WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	\$0.00
Total		348	\$77,713,213.16	100%	0	\$0.00	0	\$0.00
31403YNY5	WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	\$0.00
Total		94	\$6,319,504.58	100%	0	\$0.00	0	\$0.00
31403YNZ2	WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	\$0.00
Total		20	\$1,169,669.87	100%	0	\$0.00	0	\$0.00
31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	\$0.00
Total		14	\$1,009,772.90	100%	0	\$0.00	0	\$0.00

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31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,517,323.83	100%	0	\$0.00		0	\$0.00
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,237,825.01	100%	0	\$0.00		0	\$0.00
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,287,884.09	100%	0	\$0.00		0	\$0.00
31403YPF4	WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,625,611.90	100%	0	\$0.00		0	\$0.00
31403YPG2	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,285,626.23	100%	0	\$0.00		0	\$0.00
31403YPH0	WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,097,967.99	100%	0	\$0.00		0	\$0.00
31403YPK3	WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,345,936.00	100%	0	\$0.00		0	\$0.00
31403YPS6	WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,374,628.70	100%	0	\$0.00		0	\$0.00
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,547,315.05	100%	0	\$0.00		0	\$0.00
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,105,867.73	100%	0	\$0.00		0	\$0.00
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,373,603.20	35.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,670,682.72	100%	0	\$0.00		0	\$0.00
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,802,896.04	100%	0	\$0.00		0	\$0.00
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,920,290.48	100%	0	\$0.00		0	\$0.00
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,974,264.70	100%	0	\$0.00		0	\$0.00
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,348.66	100%	0	\$0.00		0	\$0.00
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,379,980.86	100%	0	\$0.00		0	\$0.00
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,104,417.11	100%	0	\$0.00		0	\$0.00
31403YV26		WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,413,980.02	100%	0	\$0.00		0	\$0.00
31403YV42		WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,768,857.69	100%	0	\$0.00		0	\$0.00
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,100.33	100%	0	\$0.00		0	\$0.00
31404A5V2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,627,372.29	36.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,306.00	100%	0	\$0.00		0	\$0.00
31404A5X8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,326.05	100%	0	\$0.00		0	\$0.00
31404A5Y6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31404A5Z3			14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	\$0.00
Total			46	\$7,999,504.62	100%	0	\$0.00		\$0.00
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	\$0.00
Total			26	\$5,000,280.99	100%	0	\$0.00		\$0.00
31404A6B5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	\$0.00
Total			38	\$5,001,559.28	100%	0	\$0.00		\$0.00
31404A6C3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	\$0.00
Total			21	\$4,999,737.19	100%	0	\$0.00		\$0.00
31404A6E9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	\$0.00
Total			37	\$6,000,262.09	100%	0	\$0.00		\$0.00
31404A6F6		HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	\$0.00
Total			52	\$9,999,220.45	100%	0	\$0.00		\$0.00
31404A6G4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	\$0.00
Total			35	\$7,000,739.80	100%	0	\$0.00		\$0.00
31404A6H2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	\$0.00
Total			29	\$4,339,705.61	100%	0	\$0.00		\$0.00
31404A6J8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	\$0.00
Total			49	\$9,999,635.65	100%	0	\$0.00		\$0.00
31404A6K5		HSBC MORTGAGE	11	\$1,219,325.71	60.92%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)							
		Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	\$0.00
Total			17	\$2,001,644.30	100%	0	\$0.00		\$0.00
31404A6L3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	\$0.00
Total			20	\$3,501,800.00	100%	0	\$0.00		\$0.00
31404A6M1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	\$0.00
Total			25	\$6,000,570.00	100%	0	\$0.00		\$0.00
31404A6N9		HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	\$0.00
Total			35	\$6,000,488.08	100%	0	\$0.00		\$0.00
31404A6P4		HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	\$0.00
Total			12	\$3,005,550.00	100%	0	\$0.00		\$0.00
31404A6Q2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	\$0.00
Total			16	\$3,001,335.16	100%	0	\$0.00		\$0.00
31404A6R0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	\$0.00
Total			23	\$3,999,647.84	100%	0	\$0.00		\$0.00
31404A6S8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	\$0.00
Total			36	\$8,000,328.75	100%	0	\$0.00		\$0.00
31404A6T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	\$0.00
Total			20	\$3,503,667.74	100%	0	\$0.00		\$0.00
31404A6U3		Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,997,313.47	100%	0	\$0.00		\$0.00

31404A6V1	HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	\$0.00
Total		8	\$1,327,386.90	100%	0	\$0.00		\$0.00
31404A6W9	HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	\$0.00
Total		21	\$3,044,693.17	100%	0	\$0.00		\$0.00
31404A6X7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	\$0.00
Total		18	\$3,500,775.00	100%	0	\$0.00		\$0.00
31404A6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	\$0.00
Total		11	\$2,000,830.64	100%	0	\$0.00		\$0.00
31404A6Z2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	\$0.00
Total		24	\$4,507,627.26	100%	0	\$0.00		\$0.00
31404A7A6	HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	\$0.00
Total		7	\$1,501,750.00	100%	0	\$0.00		\$0.00
31404A7B4	Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,000,250.00	100%	0	\$0.00		\$0.00
31404A7C2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	\$0.00
Total		27	\$5,001,438.38	100%	0	\$0.00		\$0.00
31404A7D0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	\$0.00
Total		19	\$3,482,329.47	100%	0	\$0.00		\$0.00
31404AH31	SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82%	0	\$0.00	NA	\$0.00

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		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	\$0.00
31404AJ47		SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0	\$0.00

Total			95	\$17,471,959.45	100%	0	\$0.00		0	\$0.00
31404AJ54	SUNTRUST MORTGAGE INC.		30	\$1,892,751.85	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$809,915.53	29.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,702,667.38	100%	0	\$0.00		0	\$0.00
31404AJ62	SUNTRUST MORTGAGE INC.		27	\$1,820,315.19	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,169,086.73	39.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,989,401.92	100%	0	\$0.00		0	\$0.00
31404AJ70	SUNTRUST MORTGAGE INC.		21	\$1,329,937.19	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,200,612.72	47.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,530,549.91	100%	0	\$0.00		0	\$0.00
31404AJ88	SUNTRUST MORTGAGE INC.		17	\$1,668,971.03	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,390,475.29	45.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,059,446.32	100%	0	\$0.00		0	\$0.00
31404AJ96	SUNTRUST MORTGAGE INC.		18	\$1,752,750.75	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,537,052.72	100%	0	\$0.00		0	\$0.00
31404AJA3	SUNTRUST MORTGAGE INC.		32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,107,372.20	49.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,239,593.88	100%	0	\$0.00		0	\$0.00
31404AJC9	SUNTRUST MORTGAGE INC.		40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,678,433.89	100%	0	\$0.00		0	\$0.00
31404AJD7	SUNTRUST MORTGAGE INC.		32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,534,576.99	71.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,784,546.31	100%	0	\$0.00		0	\$0.00
31404AJE5	SUNTRUST MORTGAGE INC.		44	\$4,357,720.51	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,219,871.21	49.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,577,591.72	100%	0	\$0.00		0	\$0.00

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31404AJF2	SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	\$0.00
Total		134	\$17,431,349.22	100%	0	\$0.00		\$0.00
31404AJG0	SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	\$0.00
Total		113	\$25,187,673.70	100%	0	\$0.00		\$0.00
31404AJH8	SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	\$0.00
Total		87	\$5,684,118.40	100%	0	\$0.00		\$0.00
31404AJJ4	SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	\$0.00
Total		52	\$5,118,590.56	100%	0	\$0.00		\$0.00
31404AJK1	SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	\$0.00
Total		50	\$6,407,415.80	100%	0	\$0.00		\$0.00
31404AJL9	SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	\$0.00
Total		38	\$8,104,999.31	100%	0	\$0.00		\$0.00
31404AJM7	SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	\$0.00
Total		44	\$2,945,008.05	100%	0	\$0.00		\$0.00
31404AJN5	SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	\$0.00
Total		47	\$8,190,416.81	100%	0	\$0.00		\$0.00
31404AJP0	SUNTRUST MORTGAGE INC.	10	\$1,561,869.79	9.76%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	\$0.00
Total		96	\$16,008,256.72	100%	0	\$0.00		\$0.00
31404AJQ8	SUNTRUST	54	\$3,537,837.15	52.59%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,727,736.55	100%	0	\$0.00		0	\$0.00
31404AJR6		SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,553,462.48	100%	0	\$0.00		0	\$0.00
31404AJS4		SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,687,725.51	100%	0	\$0.00		0	\$0.00
31404AJT2		SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,831,960.75	100%	0	\$0.00		0	\$0.00
31404AJU9		SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,108,087.04	100%	0	\$0.00		0	\$0.00
31404AJV7		SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,877,733.41	100%	0	\$0.00		0	\$0.00
31404AJW5		SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,290,568.56	100%	0	\$0.00		0	\$0.00
31404AJX3		SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,150,299.27	100%	0	\$0.00		0	\$0.00
31404AJY1		SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,413,107.80	100%	0	\$0.00		0	\$0.00
31404AJZ8		SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
31404AKB9		SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,543,269.81	100%	0	\$0.00		0	\$0.00
31404AKC7	SUNTRUST MORTGAGE INC.		24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,891,528.80	100%	0	\$0.00		0	\$0.00
31404AKD5	SUNTRUST MORTGAGE INC.		43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,829,018.01	100%	0	\$0.00		0	\$0.00
31404AKE3	SUNTRUST MORTGAGE INC.		5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,668,995.19	100%	0	\$0.00		0	\$0.00
31404AKF0	SUNTRUST MORTGAGE INC.		37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,938,581.31	100%	0	\$0.00		0	\$0.00
31404AKG8	SUNTRUST MORTGAGE INC.		37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,997,589.41	100%	0	\$0.00		0	\$0.00
31404AKH6	SUNTRUST MORTGAGE INC.		13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,643,128.42	100%	0	\$0.00		0	\$0.00
31404AKJ2	SUNTRUST MORTGAGE INC.		49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,139,843.74	100%	0	\$0.00		0	\$0.00
31404AKK9	SUNTRUST MORTGAGE INC.		20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,379,069.19	100%	0	\$0.00		0	\$0.00
31404AKL7	SUNTRUST MORTGAGE INC.		16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,303,457.93	100%	0	\$0.00		0	\$0.00

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31404AKM5	SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	\$0.00
Total		57	\$3,769,639.64	100%	0	\$0.00		\$0.00
31404AKN3	SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	\$0.00
Total		30	\$2,901,783.96	100%	0	\$0.00		\$0.00
31404AKP8	SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	\$0.00
Total		55	\$5,361,770.98	100%	0	\$0.00		\$0.00
31404AKQ6	SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	\$0.00
Total		32	\$3,148,727.22	100%	0	\$0.00		\$0.00
31404AKR4	SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	\$0.00
Total		43	\$9,350,298.89	100%	0	\$0.00		\$0.00
31404AKX1	SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	\$0.00
Total		11	\$1,003,796.18	100%	0	\$0.00		\$0.00
31404AKY9	SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	\$0.00
Total		16	\$2,024,945.19	100%	0	\$0.00		\$0.00
31404AKZ6	SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	\$0.00
Total		14	\$1,385,625.20	100%	0	\$0.00		\$0.00
31404ALA0	SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	\$0.00
Total		14	\$2,865,835.26	100%	0	\$0.00		\$0.00

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31404ALB8	SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,411,994.91	100%	0	\$0.00		0	\$0.00
31404ALM4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,008,064.99	100%	0	\$0.00		0	\$0.00
31404APT5	RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,461,569.10	100%	0	\$0.00		0	\$0.00
31404APV0	RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,700.00	40.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,300.00	100%	0	\$0.00		0	\$0.00
31404AR55	UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,165,944.99	100%	0	\$0.00		0	\$0.00
31404AR71	UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,757,766.32	100%	0	\$0.00		0	\$0.00
31404AR89	UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,690,501.58	100%	0	\$0.00		0	\$0.00
31404AR97	UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,835,574.46	100%	0	\$0.00		0	\$0.00
31404ARX4	Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,197,689.04	100%	0	\$0.00		0	\$0.00
31404ARZ9	UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,508,002.00	100%	0	\$0.00		0	\$0.00
31404ASA3		Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,078,506.87	100%	0	\$0.00		0	\$0.00
31404ASB1		UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,219,629.60	100%	0	\$0.00		0	\$0.00
31404ASC9		Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,616,077.81	100%	0	\$0.00		0	\$0.00
31404ASD7		UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,907,969.24	100%	0	\$0.00		0	\$0.00
31404ASE5		UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,328,519.11	100%	0	\$0.00		0	\$0.00
31404ASF2		Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,872,440.19	100%	0	\$0.00		0	\$0.00
31404ASG0		UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,534,805.85	100%	0	\$0.00		0	\$0.00
31404ASH8		Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,312,357.05	100%	0	\$0.00		0	\$0.00
31404ASJ4		Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,886,082.90	100%	0	\$0.00		0	\$0.00
31404ASK1		Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,111,677.71	100%	0	\$0.00		0	\$0.00
31404ASL9		UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,642.95	100%	0	\$0.00		0	\$0.00

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31404ASM7		Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,948,840.39	100%	0	\$0.00		0	\$0.00
31404ASN5		Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,728,653.63	100%	0	\$0.00		0	\$0.00
31404ASP0		Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,669,470.30	100%	0	\$0.00		0	\$0.00
31404ASQ8		UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,958,944.22	100%	0	\$0.00		0	\$0.00
31404ASR6		UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,036,482.82	100%	0	\$0.00		0	\$0.00
31404ASS4		Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,460,289.43	100%	0	\$0.00		0	\$0.00
31404AST2		UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,822,705.22	100%	0	\$0.00		0	\$0.00
31404ASV7		Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,054,474.65	100%	0	\$0.00		0	\$0.00
31404ASZ8		Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,576,134.52	100%	0	\$0.00		0	\$0.00
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,094,345.45	100%	0	\$0.00		0	\$0.00
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,980,624.64	100%	0	\$0.00		0	\$0.00
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,448,837.31	100%	0	\$0.00		0	\$0.00
31404B2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,424,013.88	100%	0	\$0.00		0	\$0.00
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,439,679.01	100%	0	\$0.00		0	\$0.00
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,728,928.79	100%	0	\$0.00		0	\$0.00
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,637,001.44	100%	0	\$0.00		0	\$0.00
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,795,848.74	100%	0	\$0.00		0	\$0.00
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,922,720.53	100%	0	\$0.00		0	\$0.00
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,485,511.76	100%	0	\$0.00		0	\$0.00
31404B5A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,527,241.91	100%	0	\$0.00		0	\$0.00
31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,695,504.97	100%	0	\$0.00		0	\$0.00
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,017,261.08	100%	0	\$0.00		0	\$0.00
31404B5D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,619,118.70	100%	0	\$0.00		0	\$0.00
31404B5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,523,773.94	100%	0	\$0.00		0	\$0.00
31404B5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,304,127.81	100%	0	\$0.00		0	\$0.00

31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,287,681.94	100%	0	\$0.00		0	\$0.00
31404B6Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,010,547.20	100%	0	\$0.00		0	\$0.00
31404B6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,990.65	100%	0	\$0.00		0	\$0.00
31404B7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,026,397.79	100%	0	\$0.00		0	\$0.00
31404B7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,261,456.27	100%	0	\$0.00		0	\$0.00
31404B7D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,746,371.38	100%	0	\$0.00		0	\$0.00
31404B7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,513,817.35	100%	0	\$0.00		0	\$0.00
31404B7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	0	\$0.00

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Total			26	\$1,635,626.36	100%	0	\$0.00		0	\$0.00
31404B7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,602,353.37	100%	0	\$0.00		0	\$0.00
31404B7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,493,060.27	100%	0	\$0.00		0	\$0.00
31404BC26		RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,291,160.44	100%	0	\$0.00		0	\$0.00
31404BC34		RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,092,400.57	100%	0	\$0.00		0	\$0.00
31404BC42		RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,513,302.10	100%	0	\$0.00		0	\$0.00
31404BC59		RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,071,426.24	100%	0	\$0.00		0	\$0.00
31404BC67		RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,261,488.72	100%	0	\$0.00		0	\$0.00
31404BC75		RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0.00
		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

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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
31404BDH2	RBC MORTGAGE COMPANY		15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,600,700.00	100%	0	\$0.00		0	\$0.00
31404BDK5			12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,235,705.54	100%	0	\$0.00		0	\$0.00
31404BDM1	RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,450,250.00	100%	0	\$0.00		0	\$0.00
31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,953,632.02	100%	0	\$0.00		0	\$0.00
31404BDR0	RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,718,073.73	100%	0	\$0.00		0	\$0.00
31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,174,575.56	100%	0	\$0.00		0	\$0.00
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,256,189.02	100%	0	\$0.00		0	\$0.00
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,360,637.14	100%	0	\$0.00		0	\$0.00
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,858,536.19	100%	0	\$0.00		0	\$0.00
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,416.67	100%	0	\$0.00		0	\$0.00
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,058,245.10	100%	0	\$0.00		0	\$0.00
31404BF80		WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,972,455.25	100%	0	\$0.00		0	\$0.00
31404BF98		WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,459,613.16	100%	0	\$0.00		0	\$0.00
31404BG22		WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,869,588.60	100%	0	\$0.00		0	\$0.00
31404BG30		WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,112,135.24	100%	0	\$0.00		0	\$0.00
31404BG48		WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,564,039.66	100%	0	\$0.00		0	\$0.00
31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,394,249.65	100%	0	\$0.00		0	\$0.00
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,000,257.56	100%	0	\$0.00		0	\$0.00
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,731,898.67	100%	0	\$0.00		0	\$0.00
31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,020,009.38	100%	0	\$0.00		0	\$0.00
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,706,622.33	100%	0	\$0.00		0	\$0.00

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31404BGA4	WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,267,904.67	100%	0	\$0.00		0	\$0.00
31404BGR7	WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,747,749.12	100%	0	\$0.00		0	\$0.00
31404BGS5	WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,640,101.99	100%	0	\$0.00		0	\$0.00
31404BGT3	WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,737,946.77	100%	0	\$0.00		0	\$0.00
31404BGU0	WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,973,764.81	100%	0	\$0.00		0	\$0.00
31404BGV8	WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,779,600.17	100%	0	\$0.00		0	\$0.00
31404BGW6	WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,756,337.15	100%	0	\$0.00		0	\$0.00
31404BGX4	WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,926,027.97	100%	0	\$0.00		0	\$0.00
31404BGY2	WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,581,534.59	100%	0	\$0.00		0	\$0.00

31404BGZ9	WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,889,021.63	100%	0	\$0.00		0	\$0.00
31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,053,052.93	100%	0	\$0.00		0	\$0.00
31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,122,634.60	100%	0	\$0.00		0	\$0.00
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,770,912.49	100%	0	\$0.00		0	\$0.00
31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,180,220.21	100%	0	\$0.00		0	\$0.00
31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,216,205.85	100%	0	\$0.00		0	\$0.00
31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,712,621.90	100%	0	\$0.00		0	\$0.00
31404BHN5	WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,903,543.72	100%	0	\$0.00		0	\$0.00
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,916,168.85	100%	0	\$0.00		0	\$0.00
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,092,561.11	100%	0	\$0.00		0	\$0.00
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,971,865.39	100%	0	\$0.00		0	\$0.00
31404BHS4		WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,781,259.96	100%	0	\$0.00		0	\$0.00
31404BHT2		WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,249,184.81	100%	0	\$0.00		0	\$0.00
31404BJA1		Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,330,585.02	100%	0	\$0.00		0	\$0.00
31404BJC7		WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,039,553.12	100%	0	\$0.00		0	\$0.00
31404BJD5		WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0.00
		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
		Unavailable	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		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		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0.00
Total			655	\$95,000,122.16	100%	0	\$0.00		0	\$0.00
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,891,151.93	100%	0	\$0.00		0	\$0.00
31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,855,765.22	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,024,455.32	100%	0	\$0.00		0	\$0.00
31404BRM6		WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,958,705.35	100%	0	\$0.00		0	\$0.00
31404BRP9		WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0.00
Total			698	\$46,559,800.14	100%	0	\$0.00		0	\$0.00
31404BRQ7		WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,322,898.22	100%	0	\$0.00		0	\$0.00
31404BRR5		WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,162,677.93	100%	0	\$0.00		0	\$0.00
31404BRS3		WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0.00
Total			261	\$25,616,663.61	100%	0	\$0.00		0	\$0.00
31404BRT1		WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0.00
		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

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31404BRX2	WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	\$0.00
Total		409	\$48,289,216.84	100%	0	\$0.00		\$0.00
31404BRY0	WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	\$0.00
Total		86	\$10,154,420.86	100%	0	\$0.00		\$0.00
31404BRZ7	WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	\$0.00
Total		17	\$3,750,145.53	100%	0	\$0.00		\$0.00
31404BS94	WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	\$0.00
Total		39	\$10,306,234.79	100%	0	\$0.00		\$0.00
31404BSE3	Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	\$0.00
Total		33	\$7,555,589.21	100%	0	\$0.00		\$0.00
31404BSF0	Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	\$0.00
Total		526	\$126,400,529.92	100%	0	\$0.00		\$0.00
31404BSG8	Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	\$0.00
Total		404	\$86,756,604.43	100%	0	\$0.00		\$0.00
31404BSQ6	WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	\$0.00
Total		162	\$22,029,716.55	100%	0	\$0.00		\$0.00
31404BT28	WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	\$0.00
Total		79	\$14,089,804.40	100%	0	\$0.00		\$0.00
31404BT36	WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	\$0.00
Total		19	\$3,860,491.23	100%	0	\$0.00		\$0.00
31404BT44		106	\$14,791,672.44	45.74%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0.00
Total		232	\$32,338,679.16	100%	0	\$0.00		0	\$0.00
31404BT51	WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,061,059.90	100%	0	\$0.00		0	\$0.00
31404BT69	WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,924,616.50	100%	0	\$0.00		0	\$0.00
31404BT77	Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,194,227.26	100%	0	\$0.00		0	\$0.00
31404BT93	WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,526,521.59	100%	0	\$0.00		0	\$0.00
31404BTA0	WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,353,114.18	100%	0	\$0.00		0	\$0.00
31404BTB8	WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	\$0.00
Total		178	\$37,835,175.01	100%	0	\$0.00		0	\$0.00
31404BTC6	WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,608,674.07	100%	0	\$0.00		0	\$0.00
31404BTD4	WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	0	\$0.00
Total		185	\$36,939,152.88	100%	0	\$0.00		0	\$0.00
31404BTE2	WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	\$0.00
Total		644	\$132,721,352.28	100%	0	\$0.00		0	\$0.00

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31404BTF9	WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,023,455.39	100%	0	\$0.00		0	\$0.00
31404BTH5	WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,647,649.29	100%	0	\$0.00		0	\$0.00
31404BTK8	WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,405,477.42	100%	0	\$0.00		0	\$0.00
31404BTL6	WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,207,025.88	100%	0	\$0.00		0	\$0.00
31404BUA8	WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,387,506.40	100%	0	\$0.00		0	\$0.00
31404BUB6	WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,905,380.21	100%	0	\$0.00		0	\$0.00
31404BUC4	WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0.00
Total		502	\$124,806,321.90	100%	0	\$0.00		0	\$0.00
31404BUD2	WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0.00
Total		135	\$31,853,572.81	100%	0	\$0.00		0	\$0.00
31404BUL4	WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,239,700.00	100%	0	\$0.00		0	\$0.00

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31404BUM2	WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	\$0.00
Total		58	\$10,057,861.01	100%	0	\$0.00		\$0.00
31404BUN0	WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	\$0.00
Total		37	\$6,701,760.06	100%	0	\$0.00		\$0.00
31404BWP3	AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	\$0.00
Total		40	\$5,844,531.25	100%	0	\$0.00		\$0.00
31404BWQ1	AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,379,741.47	100%	0	\$0.00		\$0.00
31404BZ21	THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	\$0.00
Total		11	\$1,055,050.81	100%	0	\$0.00		\$0.00
31404BZ39	THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	\$0.00
Total		35	\$2,119,749.66	100%	0	\$0.00		\$0.00
31404BZ47	THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	\$0.00
Total		16	\$2,434,152.00	100%	0	\$0.00		\$0.00
31404BZ54	THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	\$0.00
Total		35	\$5,406,477.66	100%	0	\$0.00		\$0.00
31404BZ62	THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,903,415.80	100%	0	\$0.00		\$0.00
31404BZP0	THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	\$0.00

Total			13	\$1,607,683.92	100%	0	\$0.00		0	\$0.00
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,442,699.54	100%	0	\$0.00		0	\$0.00
31404BZR6		THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,067.03	100%	0	\$0.00		0	\$0.00
31404BZS4		THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,140,243.06	100%	0	\$0.00		0	\$0.00
31404BZT2		THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,354.24	100%	0	\$0.00		0	\$0.00
31404BZU9		THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,211,289.71	100%	0	\$0.00		0	\$0.00
31404BZV7		THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	\$0.00
Total		54	\$9,973,794.80	100%	0	\$0.00	0	\$0.00
31404CBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	\$0.00
Total		57	\$10,068,631.19	100%	0	\$0.00	0	\$0.00
31404CBN9		15	\$2,874,433.85	62.55%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,595,780.92	100%	0	\$0.00		0	\$0.00
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,621,062.92	100%	0	\$0.00		0	\$0.00
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,993,312.96	100%	0	\$0.00		0	\$0.00
31404CC32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,994,720.36	100%	0	\$0.00		0	\$0.00
31404CC40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,009,973.65	100%	0	\$0.00		0	\$0.00
31404CC57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,015,871.54	100%	0	\$0.00		0	\$0.00

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31404CCY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	\$0.00
Total		36	\$3,845,625.54	100%	0	\$0.00	0	\$0.00
31404CCZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	\$0.00
Total		28	\$1,559,695.58	100%	0	\$0.00	0	\$0.00
31404CEL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	\$0.00
Total		26	\$2,831,259.00	100%	0	\$0.00	0	\$0.00
31404CEM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	\$0.00
Total		40	\$2,584,999.00	100%	0	\$0.00	0	\$0.00
31404CEN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	\$0.00
Total		16	\$1,697,705.00	100%	0	\$0.00	0	\$0.00
31404CEP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,993,593.52	100%	0	\$0.00	0	\$0.00
31404CEQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	\$0.00
Total		50	\$10,051,662.61	100%	0	\$0.00	0	\$0.00

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31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,937,403.02	100%	0	\$0.00		0	\$0.00
31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,011,475.35	100%	0	\$0.00		0	\$0.00
31404CET3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,321,972.21	100%	0	\$0.00		0	\$0.00
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,853,613.40	100%	0	\$0.00		0	\$0.00
31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,120,778.61	100%	0	\$0.00		0	\$0.00
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,083,594.24	100%	0	\$0.00		0	\$0.00
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,107,063.38	100%	0	\$0.00		0	\$0.00
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,961,843.68	100%	0	\$0.00		0	\$0.00
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,493,012.72	100%	0	\$0.00		0	\$0.00
31404CHN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,265,507.10	100%	0	\$0.00		0	\$0.00
31404CHQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,705,999.40	100%	0	\$0.00		0	\$0.00
31404CHR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,545,087.82	100%	0	\$0.00		0	\$0.00
31404CHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,466,132.42	100%	0	\$0.00		0	\$0.00
31404CHU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$629,425.00	100%	0	\$0.00		0	\$0.00
31404CJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,256,954.47	100%	0	\$0.00		0	\$0.00
31404CJT8			108	\$20,638,051.60	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			108	\$20,638,051.60	100%	0	\$0.00		0	\$0.00
31404CJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,266,431.65	100%	0	\$0.00		0	\$0.00
31404CJV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,101,681.30	100%	0	\$0.00		0	\$0.00
31404CJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,950,368.20	100%	0	\$0.00		0	\$0.00
31404CJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,324,769.16	100%	0	\$0.00		0	\$0.00
31404CKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,051,286.28	100%	0	\$0.00		0	\$0.00
31404CKD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,458.78	100%	0	\$0.00		0	\$0.00
31404CKE9		BISHOPS GATE RESIDENTIAL	7	\$763,550.00	50.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,171.02	35.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,515,721.02	100%	0	\$0.00		0	\$0.00
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,035,603.15	100%	0	\$0.00		0	\$0.00
31404CLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,969,427.71	100%	0	\$0.00		0	\$0.00
31404CP95		Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,844,409.76	100%	0	\$0.00		0	\$0.00
31404CQ29		INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,792,584.47	100%	0	\$0.00		0	\$0.00
31404CQ37		INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0.00
Total			523	\$95,755,208.34	100%	0	\$0.00		0	\$0.00
31404CQ45		INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,338,857.30	100%	0	\$0.00		0	\$0.00

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31404CQ52	Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,475,829.51	100%	0	\$0.00		0	\$0.00
31404CQ60	Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,396,966.51	100%	0	\$0.00		0	\$0.00
31404CQ78	Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$605,260.50	100%	0	\$0.00		0	\$0.00
31404CQ86	INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,051.67	61.07%	0	\$0.00	NA	0	\$0.00
Total		3	\$769,753.02	100%	0	\$0.00		0	\$0.00
31404CQE3	Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$707,486.27	100%	0	\$0.00		0	\$0.00
31404CQF0	Unavailable	10	\$681,240.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$681,240.09	100%	0	\$0.00		0	\$0.00
31404CQG8	Unavailable	26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,970,934.73	100%	0	\$0.00		0	\$0.00
31404CQH6	Unavailable	19	\$1,310,329.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,310,329.19	100%	0	\$0.00		0	\$0.00
31404CQJ2	Unavailable	9	\$638,604.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$638,604.02	100%	0	\$0.00		0	\$0.00
31404CQP8	Unavailable	3	\$231,955.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$231,955.94	100%	0	\$0.00		0	\$0.00
31404CQR4	Unavailable	4	\$473,932.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$473,932.57	100%	0	\$0.00		0	\$0.00
31404CQS2	Unavailable	9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,164,695.91	100%	0	\$0.00		0	\$0.00
31404CQT0	Unavailable	2	\$113,951.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$113,951.49	100%	0	\$0.00		0	\$0.00
31404CQZ6	INDYMAC BANK, FSB	15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,111,326.16	100%	0	\$0.00		0	\$0.00

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31404CR69	Unavailable	5	\$626,474.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$626,474.68	100%	0	\$0.00		0	\$0.00
31404CR77	Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,880,294.41	100%	0	\$0.00		0	\$0.00
31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,590,439.51	100%	0	\$0.00		0	\$0.00
31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,210,954.48	100%	0	\$0.00		0	\$0.00
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,678,626.90	100%	0	\$0.00		0	\$0.00
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,730,145.19	100%	0	\$0.00		0	\$0.00
31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,744,197.25	100%	0	\$0.00		0	\$0.00
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,381,211.62	100%	0	\$0.00		0	\$0.00
31404CRF9	Unavailable	4	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$845,000.00	100%	0	\$0.00		0	\$0.00
31404CRG7	Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,240,298.84	100%	0	\$0.00		0	\$0.00
31404CRN2	Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$592,845.16	100%	0	\$0.00		0	\$0.00
31404CRP7	Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,689,459.74	100%	0	\$0.00		0	\$0.00
31404CRQ5	Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,045,120.40	100%	0	\$0.00		0	\$0.00
31404CRR3	Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$15,199,689.94	100%	0	\$0.00		0	\$0.00

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31404CRS1	Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,004,655.38	100%	0	\$0.00		0	\$0.00
31404CRT9	Unavailable	45	\$3,275,153.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,275,153.40	100%	0	\$0.00		0	\$0.00
31404CRY8	Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,423.25	100%	0	\$0.00		0	\$0.00
31404CSA9	Unavailable	8	\$372,708.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$372,708.36	100%	0	\$0.00		0	\$0.00
31404CSN1	Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$731,854.23	100%	0	\$0.00		0	\$0.00
31404CT26	IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,023,332.30	100%	0	\$0.00		0	\$0.00
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,845,981.69	100%	0	\$0.00		0	\$0.00
31404CT42	IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,180,101.35	100%	0	\$0.00		0	\$0.00
31404CT59	IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,181,485.00	100%	0	\$0.00		0	\$0.00
31404CT67	IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,298,639.65	100%	0	\$0.00		0	\$0.00
31404CT83	IRWIN MORTGAGE CORPORATION	3	\$331,330.64	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,408.29	83.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,738.93	100%	0	\$0.00		0	\$0.00

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

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

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

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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
Total			22	\$3,281,302.02	100%	0	\$0.00		0	\$0.00
31404CVK3		IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,251,760.00	100%	0	\$0.00		0	\$0.00
31404CVL1		IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,691,315.00	100%	0	\$0.00		0	\$0.00
31404CVM9		IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,430,533.50	100%	0	\$0.00		0	\$0.00
31404CVX5		IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,001,083.59	100%	0	\$0.00		0	\$0.00
31404CVY3		IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,753,609.51	100%	0	\$0.00		0	\$0.00
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,224,948.82	100%	0	\$0.00		0	\$0.00
31404D4N5		COUNTRYWIDE HOME LOANS, INC.	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0.00
Total			280	\$30,003,741.33	100%	0	\$0.00		0	\$0.00
31404D4P0		COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,294.13	100%	0	\$0.00		0	\$0.00

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31404D4Q8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	\$0.00
Total		130	\$30,002,329.53	100%	0	\$0.00		\$0.00
31404D4R6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	\$0.00
Total		61	\$10,002,372.78	100%	0	\$0.00		\$0.00
31404D4S4	COUNTRYWIDE HOME LOANS, INC.	145	\$17,873,613.18	71.48%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	\$0.00
Total		198	\$25,005,350.96	100%	0	\$0.00		\$0.00
31404D4T2	COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	\$0.00
Total		181	\$20,003,500.58	100%	0	\$0.00		\$0.00
31404D4U9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	\$0.00
Total		141	\$25,003,352.33	100%	0	\$0.00		\$0.00
31404D4V7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	\$0.00
Total		107	\$25,005,863.49	100%	0	\$0.00		\$0.00
31404D4W5	COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	\$0.00
Total		214	\$25,001,324.04	100%	0	\$0.00		\$0.00
31404D4X3	COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	\$0.00
Total		129	\$25,000,454.23	100%	0	\$0.00		\$0.00
31404D4Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	\$0.00
Total		90	\$25,002,280.86	100%	0	\$0.00		\$0.00

31404D4Z8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,002,773.35	100%	0	\$0.00		0	\$0.00
31404D5V6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,813.71	100%	0	\$0.00		0	\$0.00
31404D5W4	COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,006.19	100%	0	\$0.00		0	\$0.00
31404D5X2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,000,265.14	100%	0	\$0.00		0	\$0.00
31404D5Y0	COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,000,859.84	100%	0	\$0.00		0	\$0.00
31404D5Z7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,000,443.67	100%	0	\$0.00		0	\$0.00
31404D7D4	COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,003,332.04	100%	0	\$0.00		0	\$0.00
31404D7E2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,001,470.43	100%	0	\$0.00		0	\$0.00
31404D7F9	COUNTRYWIDE HOME LOANS, INC.	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,001,488.67	100%	0	\$0.00		0	\$0.00
31404D7G7	COUNTRYWIDE	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,000,225.17	100%	0	\$0.00		0	\$0.00
31404D7H5	Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$339,915.67	100%	0	\$0.00		0	\$0.00
31404D7J1	Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,552.71	100%	0	\$0.00		0	\$0.00
31404DC22	CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,293,823.15	100%	0	\$0.00		0	\$0.00
31404DC30	CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,814,263.91	100%	0	\$0.00		0	\$0.00
31404DC55	CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,290,041.72	100%	0	\$0.00		0	\$0.00
31404DC63	CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,978,605.15	100%	0	\$0.00		0	\$0.00
31404DC71	CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0	\$0.00
Total		421	\$41,022,079.18	100%	0	\$0.00		0	\$0.00
31404DC89	CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0.00
Total		623	\$81,162,868.50	100%	0	\$0.00		0	\$0.00
31404DC97	CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,500,230.11	100%	0	\$0.00		0	\$0.00
31404DCW6	CITIMORTGAGE, INC.	2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,863.38	100%	0	\$0.00		0	\$0.00
31404DCX4	CITIMORTGAGE, INC.	2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,110.71	100%	0	\$0.00		0	\$0.00

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31404DCY2	CITIMORTGAGE, INC.	9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,248,547.68	100%	0	\$0.00		0	\$0.00
31404DCZ9	CITIMORTGAGE, INC.	7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,182.73	100%	0	\$0.00		0	\$0.00
31404DD21	CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,730,280.98	100%	0	\$0.00		0	\$0.00
31404DD39	CITIMORTGAGE, INC.	2	\$467,950.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,280,995.27	87.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,748,945.27	100%	0	\$0.00		0	\$0.00
31404DD54	CITIMORTGAGE, INC.	20	\$1,071,773.55	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,453,637.43	57.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,525,410.98	100%	0	\$0.00		0	\$0.00
31404DD62	CITIMORTGAGE, INC.	10	\$937,700.54	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$837,703.92	47.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,775,404.46	100%	0	\$0.00		0	\$0.00
31404DD70	CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,293,373.70	21.19%	0	\$0.00	NA	0	\$0.00
Total		222	\$20,262,418.44	100%	0	\$0.00		0	\$0.00
31404DD88	CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,591,894.63	17.92%	0	\$0.00	NA	0	\$0.00
Total		258	\$14,465,390.03	100%	0	\$0.00		0	\$0.00
31404DD96	CITIMORTGAGE, INC.	16	\$2,326,837.39	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,129.04	8.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,553,966.43	100%	0	\$0.00		0	\$0.00
31404DDA3	CITIMORTGAGE, INC.	4	\$888,571.62	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,109,218.86	55.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,997,790.48	100%	0	\$0.00		0	\$0.00
31404DDB1	CITIMORTGAGE, INC.	106	\$21,661,248.37	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,311,090.99	100%	0	\$0.00		0	\$0.00

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31404DDC9	CITIMORTGAGE, INC.	28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,906,502.89	100%	0	\$0.00		0	\$0.00
31404DDD7	CITIMORTGAGE, INC.	4	\$590,716.12	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,802,475.71	75.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,393,191.83	100%	0	\$0.00		0	\$0.00
31404DDE5	CITIMORTGAGE, INC.	15	\$3,716,465.65	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,326,925.55	100%	0	\$0.00		0	\$0.00
31404DDF2	CITIMORTGAGE, INC.	11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,461,306.71	100%	0	\$0.00		0	\$0.00
31404DDG0	CITIMORTGAGE, INC.	6	\$647,169.52	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,979,066.82	100%	0	\$0.00		0	\$0.00
31404DDJ4	CITIMORTGAGE, INC.	25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,146,851.99	100%	0	\$0.00		0	\$0.00
31404DDK1	CITIMORTGAGE, INC.	266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0.00
Total		829	\$184,302,911.66	100%	0	\$0.00		0	\$0.00
31404DDL9	CITIMORTGAGE, INC.	419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0.00
Total		549	\$123,876,343.85	100%	0	\$0.00		0	\$0.00
31404DDM7	CITIMORTGAGE, INC.	3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0.00
Total		874	\$195,948,933.44	100%	0	\$0.00		0	\$0.00
31404DDN5	Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0.00
Total		879	\$194,438,670.38	100%	0	\$0.00		0	\$0.00
31404DDP0	CITIMORTGAGE, INC.	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0.00
Total		864	\$204,621,431.64	100%	0	\$0.00		0	\$0.00
31404DDQ8	CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0.00

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Total			654	\$153,857,136.65	100%	0	\$0.00		0	\$0.00
31404DDR6	CITIMORTGAGE, INC.	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,361,995.24	100%	0	\$0.00		0	\$0.00	
31404DDS4	CITIMORTGAGE, INC.	14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$469,120.92	29.62%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,583,720.95	100%	0	\$0.00		0	\$0.00	
31404DDT2	CITIMORTGAGE, INC.	10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,097,911.08	100%	0	\$0.00		0	\$0.00	
31404DDU9	CITIMORTGAGE, INC.	10	\$1,082,161.67	88.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$146,924.45	11.95%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,229,086.12	100%	0	\$0.00		0	\$0.00	
31404DDV7	CITIMORTGAGE, INC.	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,875,629.87	100%	0	\$0.00		0	\$0.00	
31404DDW5	CITIMORTGAGE, INC.	1	\$84,340.28	6.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,290,365.89	93.86%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,374,706.17	100%	0	\$0.00		0	\$0.00	
31404DDX3	CITIMORTGAGE, INC.	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,702,023.79	100%	0	\$0.00		0	\$0.00	
31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,988,990.39	100%	0	\$0.00		0	\$0.00	
31404DDZ8	CITIMORTGAGE, INC.	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0.00	
Total		77	\$16,954,554.17	100%	0	\$0.00		0	\$0.00	
31404DEC8	CITIMORTGAGE, INC.	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0.00	
Total		240	\$44,243,187.87	100%	0	\$0.00		0	\$0.00	
31404DED6	CITIMORTGAGE, INC.	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0.00	
Total		655	\$92,825,306.51	100%	0	\$0.00		0	\$0.00	

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31404DEE4	CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0.00
Total		910	\$145,879,882.36	100%	0	\$0.00		0	\$0.00
31404DEF1	CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0.00
Total		637	\$116,637,914.37	100%	0	\$0.00		0	\$0.00
31404DEG9	CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0.00
Total		421	\$73,571,268.17	100%	0	\$0.00		0	\$0.00
31404DEH7	CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,687,867.62	100%	0	\$0.00		0	\$0.00
31404DEQ7	CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,445,619.52	100%	0	\$0.00		0	\$0.00
31404DER5	CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,226,735.23	100%	0	\$0.00		0	\$0.00
31404DES3	CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,083,385.93	100%	0	\$0.00		0	\$0.00
31404DET1	CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,981,685.00	100%	0	\$0.00		0	\$0.00
31404DEU8	CITIMORTGAGE, INC.	4	\$533,654.41	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,850,347.28	77.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,384,001.69	100%	0	\$0.00		0	\$0.00
31404DF29	CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,507,105.22	100%	0	\$0.00		0	\$0.00
31404DFP8	CITIMORTGAGE, INC.	7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,490,896.75	100%	0	\$0.00		0	\$0.00

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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
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
31404DU30	Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,480,824.37	100%	0	\$0.00		0	\$0.00
31404DU48	Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,438,988.10	100%	0	\$0.00		0	\$0.00
31404DUV8	Unavailable		52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,059,059.92	100%	0	\$0.00		0	\$0.00
31404DUW6	Unavailable		624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$119,386,073.70	100%	0	\$0.00		0	\$0.00
31404DUX4	Unavailable		401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$74,639,784.09	100%	0	\$0.00		0	\$0.00
31404DUY2	Unavailable		330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$52,520,921.94	100%	0	\$0.00		0	\$0.00
31404DUZ9	Unavailable		40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,758,857.85	100%	0	\$0.00		0	\$0.00
31404DWB0	SUNTRUST MORTGAGE INC.		43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,900,551.50	100%	0	\$0.00		0	\$0.00
31404DWC8	SUNTRUST MORTGAGE INC.		63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,521,841.12	100%	0	\$0.00		0	\$0.00
31404DWD6	SUNTRUST MORTGAGE INC.		71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,329,463.42	100%	0	\$0.00		0	\$0.00
31404DWE4	SUNTRUST MORTGAGE INC.		7	\$653,784.67	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,657,767.63	84.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,311,552.30	100%	0	\$0.00		0	\$0.00
31404DWF1	SUNTRUST MORTGAGE INC.		12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,003,578.12	84.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,113,669.06	100%	0	\$0.00		0	\$0.00
31404DWG9	SUNTRUST MORTGAGE INC.		67	\$7,722,908.57	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,110,084.33	21.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,832,992.90	100%	0	\$0.00		0	\$0.00
31404DWH7			28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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	\$0.00
	Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	\$0.00
Total		42	\$9,751,402.40	100%	0	\$0.00		\$0.00
31404E3H7	NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	\$0.00
Total		57	\$8,537,031.56	100%	0	\$0.00		\$0.00
31404E3J3	NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	\$0.00
Total		10	\$1,071,385.67	100%	0	\$0.00		\$0.00
31404E3K0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	\$0.00
Total		55	\$7,299,382.21	100%	0	\$0.00		\$0.00
31404E3L8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	\$0.00
Total		94	\$11,482,673.20	100%	0	\$0.00		\$0.00
31404E4G8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,859,941.55	100%	0	\$0.00		\$0.00
31404E4H6	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,638,139.39	100%	0	\$0.00		\$0.00
31404E4J2	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,748,822.00	100%	0	\$0.00		\$0.00
31404E4K9	HOME STAR MORTGAGE	6	\$1,013,421.18	79.39%	0	\$0.00	NA	\$0.00

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		SERVICES, LLC								
		Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,527.51	100%	0	\$0.00		0	\$0.00
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,747,871.88	100%	0	\$0.00		0	\$0.00
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,902,758.10	100%	0	\$0.00		0	\$0.00
31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,611,280.00	100%	0	\$0.00		0	\$0.00
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,439,190.00	100%	0	\$0.00		0	\$0.00
31404E4Q6		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,128,091.79	100%	0	\$0.00		0	\$0.00
31404E4R4		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,150.00	100%	0	\$0.00		0	\$0.00
31404E4S2		HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,114,400.00	100%	0	\$0.00		0	\$0.00
31404E6H4		Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,284,770.00	100%	0	\$0.00		0	\$0.00
31404E6J0		Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,249,469.90	100%	0	\$0.00		0	\$0.00
31404E7D2		BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,015,843.05	100%	0	\$0.00		0	\$0.00
31404E7F7		BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0.00
Total			556	\$100,624,637.23	100%	0	\$0.00		0	\$0.00
31404E7G5		BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,238,570.95	100%	0	\$0.00		0	\$0.00
31404E7H3		BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0.00
Total			535	\$100,667,258.45	100%	0	\$0.00		0	\$0.00
31404E7K6		BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,990,136.46	100%	0	\$0.00		0	\$0.00
31404E7L4		BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,116,425.65	100%	0	\$0.00		0	\$0.00
31404E7M2		BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,898,009.85	100%	0	\$0.00		0	\$0.00
31404EAC0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,001,310.93	100%	0	\$0.00		0	\$0.00
31404EBU9		COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0.00

Total			92	\$15,005,042.62	100%	0	\$0.00		0	\$0.00
31404EBV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,006,277.99	100%	0	\$0.00		0	\$0.00
31404EBW5		COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,004,527.18	100%	0	\$0.00		0	\$0.00
31404EBX3		COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,006,998.43	100%	0	\$0.00		0	\$0.00
31404EBY1		COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,003,265.18	100%	0	\$0.00		0	\$0.00
31404EBZ8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,003,299.01	100%	0	\$0.00		0	\$0.00
31404EC20		COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,000,178.65	100%	0	\$0.00		0	\$0.00
31404EC38		COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,091.78	100%	0	\$0.00		0	\$0.00
31404EC46		COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,873,058.78	100%	0	\$0.00		0	\$0.00
31404EC53		COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,329,829.30	100%	0	\$0.00		0	\$0.00

31404EC61	COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,000,258.44	100%	0	\$0.00		0	\$0.00
31404EC79	COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,000,349.96	100%	0	\$0.00		0	\$0.00
31404EC87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,385,641.15	100%	0	\$0.00		0	\$0.00
31404EC95	COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,261,996.36	100%	0	\$0.00		0	\$0.00
31404ECQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,627.34	100%	0	\$0.00		0	\$0.00
31404ECR5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,002,726.77	100%	0	\$0.00		0	\$0.00
31404ECU8	COUNTRYWIDE HOME LOANS, INC.	17	\$4,300,212.99	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,699,869.99	57%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,082.98	100%	0	\$0.00		0	\$0.00
31404ECV6	COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0.00
Total		367	\$60,003,089.04	100%	0	\$0.00		0	\$0.00
31404ECW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,005,468.30	100%	0	\$0.00		0	\$0.00

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31404ECX2	COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,001,278.96	100%	0	\$0.00		0	\$0.00
31404ECY0	COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0.00
Total		387	\$25,000,123.67	100%	0	\$0.00		0	\$0.00
31404ECZ7	COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,000,371.79	100%	0	\$0.00		0	\$0.00
31404ED52	COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,309,471.59	100%	0	\$0.00		0	\$0.00
31404ED60	COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,034,661.64	100%	0	\$0.00		0	\$0.00
31404ED86	COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,473,627.30	100%	0	\$0.00		0	\$0.00
31404ED94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,291,077.71	100%	0	\$0.00		0	\$0.00
31404EDA1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,704,764.83	100%	0	\$0.00		0	\$0.00
31404EDB9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,542,915.44	100%	0	\$0.00		0	\$0.00
31404EDC7	COUNTRYWIDE	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0.00
Total		254	\$54,737,747.42	100%	0	\$0.00		0	\$0.00
31404EDD5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,944,988.68	100%	0	\$0.00		0	\$0.00
31404EDE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
		Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0.00
Total			267	\$25,888,616.01	100%	0	\$0.00		0	\$0.00
31404EDS2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,030,248.72	100%	0	\$0.00		0	\$0.00
31404EDT0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,886,940.01	100%	0	\$0.00		0	\$0.00
31404EDU7		COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,805,800.22	100%	0	\$0.00		0	\$0.00
31404EDV5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,594,610.17	100%	0	\$0.00		0	\$0.00
31404EDW3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,078,541.09	100%	0	\$0.00		0	\$0.00
31404EDX1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,529,261.09	100%	0	\$0.00		0	\$0.00

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31404EDY9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,910,196.31	62.02%	0	\$0.00	NA	\$0.00
Total		56	\$12,753,686.31	100%	0	\$0.00		\$0.00
31404EDZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	\$0.00
Total		63	\$13,678,741.11	100%	0	\$0.00		\$0.00
31404EE28	COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	\$0.00
Total		165	\$16,234,625.60	100%	0	\$0.00		\$0.00
31404EE36	COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,713.15	19.65%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	\$0.00
Total		27	\$6,407,068.66	100%	0	\$0.00		\$0.00
31404EE44	COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	\$0.00
Total		64	\$8,341,861.53	100%	0	\$0.00		\$0.00
31404EE51	COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	\$0.00
Total		96	\$20,656,126.90	100%	0	\$0.00		\$0.00
31404EE77	COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	\$0.00
Total		173	\$25,848,924.76	100%	0	\$0.00		\$0.00
31404EE85	COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	\$0.00
Total		110	\$9,789,295.39	100%	0	\$0.00		\$0.00
31404EE93	COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	\$0.00
Total		114	\$19,845,004.34	100%	0	\$0.00		\$0.00

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31404EEA0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,276,877.47	100%	0	\$0.00		0	\$0.00
31404EEB8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,835,019.76	100%	0	\$0.00		0	\$0.00
31404EEC6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,114,912.03	100%	0	\$0.00		0	\$0.00
31404EED4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,476,041.61	100%	0	\$0.00		0	\$0.00
31404EEF9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0.00
Total		225	\$51,556,142.66	100%	0	\$0.00		0	\$0.00
31404EEJ1	COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,000,920.87	100%	0	\$0.00		0	\$0.00
31404EEK8	COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,004,331.99	100%	0	\$0.00		0	\$0.00
31404EEL6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,006,959.99	100%	0	\$0.00		0	\$0.00
31404EEM4	COUNTRYWIDE HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,005,899.94	100%	0	\$0.00		0	\$0.00
31404EEP7	COUNTRYWIDE	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,267,631.55	100%	0	\$0.00		0	\$0.00
31404EEQ5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,595,641.53	100%	0	\$0.00		0	\$0.00
31404EER3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0.00
	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

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		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	\$0.00
31404EF43		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,003,031.43	100%	0	\$0.00		0	\$0.00
31404EF50		COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,771,430.24	100%	0	\$0.00		0	\$0.00
31404EF76		COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,003,364.48	100%	0	\$0.00		0	\$0.00
31404EF84		COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,000,914.24	100%	0	\$0.00		0	\$0.00
31404EF92		COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,003,304.96	100%	0	\$0.00		0	\$0.00
31404EFA9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0.00
Total			372	\$86,035,737.20	100%	0	\$0.00		0	\$0.00
31404EFB7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0.00

Total			191	\$44,284,055.46	100%	0	\$0.00		0	\$0.00
31404EFC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,126,302.79	100%	0	\$0.00		0	\$0.00
31404EFD3		COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,277,985.25	100%	0	\$0.00		0	\$0.00
31404EFE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0.00
Total			192	\$44,739,149.63	100%	0	\$0.00		0	\$0.00
31404EFF8		COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,592,780.57	100%	0	\$0.00		0	\$0.00
31404EFG6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,094,705.21	100%	0	\$0.00		0	\$0.00
31404EFH4		COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,844,349.40	100%	0	\$0.00		0	\$0.00
31404EFJ0		COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,459,377.65	100%	0	\$0.00		0	\$0.00
31404EFK7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,544,277.77	100%	0	\$0.00		0	\$0.00
31404EFN1		COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0.00
Total			215	\$11,891,798.42	100%	0	\$0.00		0	\$0.00

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31404EFP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,691.38	15.61%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	\$0.00
Total		67	\$8,789,812.62	100%	0	\$0.00		\$0.00
31404EFS0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	\$0.00
Total		214	\$27,289,222.53	100%	0	\$0.00		\$0.00
31404EFT8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	\$0.00
Total		142	\$18,540,432.50	100%	0	\$0.00		\$0.00
31404EFU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	\$0.00
Total		133	\$8,265,389.21	100%	0	\$0.00		\$0.00
31404EFV3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	\$0.00
Total		74	\$15,665,850.63	100%	0	\$0.00		\$0.00
31404EFW1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	\$0.00
Total		112	\$17,668,423.99	100%	0	\$0.00		\$0.00
31404EFX9	COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	\$0.00
	Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	\$0.00
Total		438	\$97,829,629.11	100%	0	\$0.00		\$0.00
31404EFY7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	\$0.00
Total		220	\$50,521,603.88	100%	0	\$0.00		\$0.00
31404EFZ4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	\$0.00
Total		93	\$15,401,805.38	100%	0	\$0.00		\$0.00

31404EG26	COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,461,348.20	100%	0	\$0.00		0	\$0.00
31404EG34	COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0.00
Total		159	\$14,346,192.60	100%	0	\$0.00		0	\$0.00
31404EG42	COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0.00
Total		215	\$37,785,535.09	100%	0	\$0.00		0	\$0.00
31404EG59	COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,986,924.75	100%	0	\$0.00		0	\$0.00
31404EG67	COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,068,610.74	100%	0	\$0.00		0	\$0.00
31404EG75	COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,656,568.66	100%	0	\$0.00		0	\$0.00
31404EG83	COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,715,661.07	100%	0	\$0.00		0	\$0.00
31404EG91	COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,943,876.09	100%	0	\$0.00		0	\$0.00
31404EGA8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,000,673.36	100%	0	\$0.00		0	\$0.00
31404EGB6	COUNTRYWIDE	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,006,269.08	100%	0	\$0.00		0	\$0.00
31404EGC4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0.00
		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

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31404EGR1	COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	\$0.00
	Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	\$0.00
Total		430	\$83,929,655.02	100%	0	\$0.00		\$0.00
31404EGS9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	\$0.00
Total		249	\$47,537,994.48	100%	0	\$0.00		\$0.00
31404EGT7	COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	\$0.00
Total		103	\$7,105,605.84	100%	0	\$0.00		\$0.00
31404EGU4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	\$0.00
Total		94	\$12,333,079.81	100%	0	\$0.00		\$0.00
31404EGV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	\$0.00
Total		58	\$9,729,362.35	100%	0	\$0.00		\$0.00
31404EGW0	COUNTRYWIDE HOME LOANS, INC.	78	\$10,297,171.17	25.27%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	\$0.00
Total		306	\$40,741,659.46	100%	0	\$0.00		\$0.00
31404EGX8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	\$0.00
Total		10	\$2,028,334.44	100%	0	\$0.00		\$0.00
31404EH25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,577,261.49	46.97%	0	\$0.00	NA	\$0.00
Total		16	\$3,358,236.30	100%	0	\$0.00		\$0.00
31404EH33	COUNTRYWIDE HOME LOANS, INC.	5	\$480,630.03	15.66%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	\$0.00
Total		25	\$3,069,028.01	100%	0	\$0.00		\$0.00

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31404EH41	COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,453,565.96	100%	0	\$0.00		0	\$0.00
31404EH58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,899,294.88	100%	0	\$0.00		0	\$0.00
31404EH66	COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,002,158.25	100%	0	\$0.00		0	\$0.00
31404EH74	COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0	\$0.00
Total		400	\$50,002,233.76	100%	0	\$0.00		0	\$0.00
31404EH82	COUNTRYWIDE HOME LOANS, INC.	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,000,672.20	100%	0	\$0.00		0	\$0.00
31404EH90	COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,001,304.96	100%	0	\$0.00		0	\$0.00
31404EHA7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,808,930.28	100%	0	\$0.00		0	\$0.00
31404EHB5	COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,915,539.14	100%	0	\$0.00		0	\$0.00
31404EHC3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0.00
Total		312	\$72,426,149.65	100%	0	\$0.00		0	\$0.00
31404EHD1	COUNTRYWIDE	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0.00
Total		167	\$38,854,034.98	100%	0	\$0.00		0	\$0.00
31404EHE9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	\$0.00
Total		30	\$6,574,646.00	100%	0	\$0.00		\$0.00
31404EHY5	COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,914,772.38	90.18%	0	\$0.00	NA	\$0.00
Total		27	\$5,450,187.83	100%	0	\$0.00		\$0.00
31404EHZ2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	\$0.00
Total		43	\$6,974,347.17	100%	0	\$0.00		\$0.00
31404EJ23	COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	\$0.00
Total		200	\$31,718,943.60	100%	0	\$0.00		\$0.00
31404EJ31	COUNTRYWIDE HOME LOANS, INC.	168	\$29,447,864.13	21.05%	0	\$0.00	NA	\$0.00
	Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	\$0.00
Total		712	\$139,868,450.51	100%	0	\$0.00		\$0.00
31404EJ49	COUNTRYWIDE HOME LOANS, INC.	54	\$6,947,657.54	40.09%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	\$0.00
Total		134	\$17,330,673.08	100%	0	\$0.00		\$0.00
31404EJ56	COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9%	0	\$0.00	NA	\$0.00
	Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	\$0.00
Total		625	\$81,587,249.02	100%	0	\$0.00		\$0.00
31404EJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79	28.74%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	\$0.00
Total		126	\$16,897,001.93	100%	0	\$0.00		\$0.00
31404EJ80	COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	\$0.00
Total		141	\$25,002,991.06	100%	0	\$0.00		\$0.00

31404EJ98	COUNTRYWIDE HOME LOANS, INC.	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,006,112.75	100%	0	\$0.00		0	\$0.00
31404EJA5	COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	\$0.00
Total		324	\$50,005,368.25	100%	0	\$0.00		0	\$0.00
31404EJC1	COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	\$0.00
Total		313	\$21,643,529.44	100%	0	\$0.00		0	\$0.00
31404EJD9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,415,513.43	100%	0	\$0.00		0	\$0.00
31404EJE7	COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	\$0.00
Total		116	\$27,426,677.10	100%	0	\$0.00		0	\$0.00
31404EJG2	COUNTRYWIDE HOME LOANS, INC.	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,220,275.56	100%	0	\$0.00		0	\$0.00
31404EJH0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,672,482.64	100%	0	\$0.00		0	\$0.00
31404EJL1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,816,844.61	100%	0	\$0.00		0	\$0.00
31404EJM9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,131,988.40	100%	0	\$0.00		0	\$0.00
31404EJN7	COUNTRYWIDE	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,746,262.91	100%	0	\$0.00		0	\$0.00
31404EJP2	COUNTRYWIDE HOME LOANS, INC.	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0.00
	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

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		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	\$0.00
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,068,557.64	100%	0	\$0.00		0	\$0.00
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,683,217.45	100%	0	\$0.00		0	\$0.00
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,144,375.19	100%	0	\$0.00		0	\$0.00
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0.00
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0.00
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,156,709.92	100%	0	\$0.00		0	\$0.00
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0.00
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0.00

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Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0.00
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,116,590.28	100%	0	\$0.00		0	\$0.00
31404EKC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,681,042.46	100%	0	\$0.00		0	\$0.00
31404EKD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,888,859.69	100%	0	\$0.00		0	\$0.00
31404EKE5		Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,210.52	100%	0	\$0.00		0	\$0.00
31404EKG0		COUNTRYWIDE HOME LOANS, INC.	2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,098.30	100%	0	\$0.00		0	\$0.00
31404EKJ4		Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,758.84	100%	0	\$0.00		0	\$0.00
31404EKK1		COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$752,780.66	100%	0	\$0.00		0	\$0.00
31404EKM7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,637,536.17	100%	0	\$0.00		0	\$0.00
31404EKN5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,033,754.74	100%	0	\$0.00		0	\$0.00
31404EKP0		COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0.00

Total			169	\$11,568,194.04	100%	0	\$0.00		0	\$0.00
31404EKQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,474,469.36	100%	0	\$0.00		0	\$0.00
31404EKR6		COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,248,736.79	100%	0	\$0.00		0	\$0.00
31404EKU9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,797,670.59	100%	0	\$0.00		0	\$0.00
31404EKV7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,300,853.59	100%	0	\$0.00		0	\$0.00
31404EKW5		COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0.00
Total			210	\$10,910,219.22	100%	0	\$0.00		0	\$0.00
31404EKX3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,967,240.16	100%	0	\$0.00		0	\$0.00
31404EKY1		COUNTRYWIDE HOME LOANS, INC.	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,332,956.27	100%	0	\$0.00		0	\$0.00
31404EKZ8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,655,970.52	100%	0	\$0.00		0	\$0.00
31404EL20		COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,919,992.03	73.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$31,036,488.56	100%	0	\$0.00		0	\$0.00

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31404EL38	COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	\$0.00
Total		71	\$10,665,521.32	100%	0	\$0.00		\$0.00
31404EL46	COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	\$0.00
Total		63	\$11,047,846.03	100%	0	\$0.00		\$0.00
31404EL53	COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	\$0.00
Total		75	\$7,397,940.38	100%	0	\$0.00		\$0.00
31404EL61	COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	\$0.00
Total		102	\$13,494,965.14	100%	0	\$0.00		\$0.00
31404EL79	COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	\$0.00
Total		244	\$54,433,837.20	100%	0	\$0.00		\$0.00
31404EL87	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	\$0.00
Total		36	\$8,159,044.67	100%	0	\$0.00		\$0.00
31404EL95	COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	\$0.00
Total		59	\$8,986,684.94	100%	0	\$0.00		\$0.00
31404ELA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	\$0.00
Total		47	\$10,548,417.82	100%	0	\$0.00		\$0.00
31404ELB0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	\$0.00
Total		53	\$5,137,613.35	100%	0	\$0.00		\$0.00

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31404ELE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,092,899.16	100%	0	\$0.00		0	\$0.00
31404ELF1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,515,718.99	100%	0	\$0.00		0	\$0.00
31404ELK0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,296,222.54	100%	0	\$0.00		0	\$0.00
31404ELL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,648,101.09	100%	0	\$0.00		0	\$0.00
31404ELM6	COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,106,988.55	100%	0	\$0.00		0	\$0.00
31404ELQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,156,932.83	100%	0	\$0.00		0	\$0.00
31404ELR5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,150,052.13	100%	0	\$0.00		0	\$0.00
31404ELS3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,797,877.03	100%	0	\$0.00		0	\$0.00
31404ELT1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,676,901.63	100%	0	\$0.00		0	\$0.00
31404ELV6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0.00

Total			76	\$9,956,632.12	100%	0	\$0.00		0	\$0.00
31404ELW4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,508,438.83	100%	0	\$0.00		0	\$0.00
31404ELX2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,742,710.45	100%	0	\$0.00		0	\$0.00
31404ELY0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,947,889.42	100%	0	\$0.00		0	\$0.00
31404ELZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,304,658.03	100%	0	\$0.00		0	\$0.00
31404EM29		COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,357,949.16	100%	0	\$0.00		0	\$0.00
31404EM37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,908,625.71	100%	0	\$0.00		0	\$0.00
31404EM45		COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,818,008.38	100%	0	\$0.00		0	\$0.00
31404EM52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,818,732.26	100%	0	\$0.00		0	\$0.00
31404EM78		COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,714,573.81	100%	0	\$0.00		0	\$0.00

31404EM86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	\$0.00
Total		156	\$36,337,152.79	100%	0	\$0.00		\$0.00
31404EMA1	COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	\$0.00
Total		101	\$23,804,844.00	100%	0	\$0.00		\$0.00
31404EMD5	COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	\$0.00
Total		19	\$4,089,691.43	100%	0	\$0.00		\$0.00
31404EME3	COUNTRYWIDE HOME LOANS, INC.	82	\$14,438,896.65	57.74%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	\$0.00
Total		138	\$25,005,872.27	100%	0	\$0.00		\$0.00
31404EMF0	COUNTRYWIDE HOME LOANS, INC.	243	\$27,849,202.36	69.62%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	\$0.00
Total		347	\$40,001,107.96	100%	0	\$0.00		\$0.00
31404EMG8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00	51.81%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	\$0.00
Total		57	\$10,001,529.00	100%	0	\$0.00		\$0.00
31404EMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	\$0.00
Total		131	\$30,002,259.00	100%	0	\$0.00		\$0.00
31404EMJ2	COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	\$0.00
Total		342	\$70,003,525.42	100%	0	\$0.00		\$0.00
31404EMK9	COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	\$0.00
Total		173	\$35,001,027.54	100%	0	\$0.00		\$0.00

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31404EML7	COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	\$0.00
Total		212	\$45,006,908.59	100%	0	\$0.00		0	\$0.00
31404EMM5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,006,671.69	100%	0	\$0.00		0	\$0.00
31404EMN3	COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,001,469.22	100%	0	\$0.00		0	\$0.00
31404EMP8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,461,864.10	100%	0	\$0.00		0	\$0.00
31404EMQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,196,126.91	100%	0	\$0.00		0	\$0.00
31404EMS2	COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,636,364.30	100%	0	\$0.00		0	\$0.00
31404EMT0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0.00
Total		202	\$45,416,153.45	100%	0	\$0.00		0	\$0.00
31404EMU7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,287,948.80	100%	0	\$0.00		0	\$0.00
31404EMV5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,521,711.32	100%	0	\$0.00		0	\$0.00
31404EMW3	COUNTRYWIDE	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,947,127.22	100%	0	\$0.00		0	\$0.00
31404EMX1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,259,985.24	100%	0	\$0.00		0	\$0.00
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,856,912.26	100%	0	\$0.00		0	\$0.00
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,677,022.54	100%	0	\$0.00		0	\$0.00
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0.00
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0.00
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0.00
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0.00
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0.00
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0.00
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0.00
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0.00
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0.00
31404ENS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,431.03	66.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,975,860.03	100%	0	\$0.00		0	\$0.00
31404ENT9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,216,202.01	100%	0	\$0.00		0	\$0.00
31404ENU6		COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,000,766.33	100%	0	\$0.00		0	\$0.00
31404ENV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,455,097.40	100%	0	\$0.00		0	\$0.00
31404ENW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,391,961.42	100%	0	\$0.00		0	\$0.00
31404ENX0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,290,899.85	100%	0	\$0.00		0	\$0.00
31404ENY8		Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,177,604.70	100%	0	\$0.00		0	\$0.00
31404ENZ5			35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,005,479.44	100%	0	\$0.00		0	\$0.00
31404EP26		COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0.00
		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	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,614,431.37	100%	0	\$0.00		0	\$0.00
31404EPD2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,865,759.23	100%	0	\$0.00		0	\$0.00
31404EPE0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,599,607.82	100%	0	\$0.00		0	\$0.00
31404EPF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0.00
Total		365	\$81,170,655.44	100%	0	\$0.00		0	\$0.00
31404EPG5	COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,345,923.45	100%	0	\$0.00		0	\$0.00
31404EPH3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0.00
Total		172	\$41,619,870.54	100%	0	\$0.00		0	\$0.00
31404EPJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,593,008.63	100%	0	\$0.00		0	\$0.00
31404EPK6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,442,456.86	100%	0	\$0.00		0	\$0.00
31404EPN0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,477,973.73	100%	0	\$0.00		0	\$0.00
31404EPS9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,512,154.47	100%	0	\$0.00		0	\$0.00
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0.00
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,441,718.14	100%	0	\$0.00		0	\$0.00
31404EPX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,304,039.27	100%	0	\$0.00		0	\$0.00
31404EPY6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,518,090.47	100%	0	\$0.00		0	\$0.00
31404EPZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,173,347.98	100%	0	\$0.00		0	\$0.00
31404EQ25		COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0.00
Total			223	\$13,553,022.85	100%	0	\$0.00		0	\$0.00
31404EQ33		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,213,513.98	100%	0	\$0.00		0	\$0.00
31404EQ41		COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,020,957.30	100%	0	\$0.00		0	\$0.00
31404EQ58		COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0.00

Total			200	\$19,723,735.52	100%	0	\$0.00		0	\$0.00
31404EQ66		COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,120,152.93	100%	0	\$0.00		0	\$0.00
31404EQ74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,675,749.57	100%	0	\$0.00		0	\$0.00
31404EQA7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,806,023.00	100%	0	\$0.00		0	\$0.00
31404EQD1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,331,262.35	100%	0	\$0.00		0	\$0.00
31404EQE9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,863,482.35	100%	0	\$0.00		0	\$0.00
31404EQF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,359,086.79	100%	0	\$0.00		0	\$0.00
31404EQG4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,043,913.26	100%	0	\$0.00		0	\$0.00
31404EQH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,219,537.46	100%	0	\$0.00		0	\$0.00
31404EQJ8		COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,970,890.08	100%	0	\$0.00		0	\$0.00

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31404EQL3	COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	\$0.00
Total		20	\$1,748,372.67	100%	0	\$0.00		\$0.00
31404EQM1	COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46	10.51%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	\$0.00
Total		18	\$2,305,358.09	100%	0	\$0.00		\$0.00
31404EQN9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	\$0.00
Total		106	\$14,053,823.13	100%	0	\$0.00		\$0.00
31404EQP4	COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	\$0.00
Total		41	\$4,038,275.35	100%	0	\$0.00		\$0.00
31404EQQ2	COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	\$0.00
Total		101	\$20,005,515.12	100%	0	\$0.00		\$0.00
31404EQW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	\$0.00
Total		130	\$12,817,677.22	100%	0	\$0.00		\$0.00
31404EQX7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	\$0.00
Total		21	\$5,433,046.23	100%	0	\$0.00		\$0.00
31404EQY5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	\$0.00
Total		59	\$5,272,012.15	100%	0	\$0.00		\$0.00
31404EQZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	\$0.00
Total		53	\$13,280,009.72	100%	0	\$0.00		\$0.00

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31404ER24	COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0.00
	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	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,358,781.06	100%	0	\$0.00		0	\$0.00
31404ERD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,433.40	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,893,282.12	100%	0	\$0.00		0	\$0.00
31404ERE8	COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0.00
Total		265	\$61,955,072.97	100%	0	\$0.00		0	\$0.00
31404ERF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,303,667.54	100%	0	\$0.00		0	\$0.00
31404ERG3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,415,003.01	100%	0	\$0.00		0	\$0.00
31404ERK4	COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0.00
Total		295	\$68,018,002.89	100%	0	\$0.00		0	\$0.00
31404ERM0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,006,882.70	100%	0	\$0.00		0	\$0.00
31404ERN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,003,256.45	100%	0	\$0.00		0	\$0.00
31404ERP3	COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,923,126.03	100%	0	\$0.00		0	\$0.00
31404ERT5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,267,289.40	100%	0	\$0.00		0	\$0.00
31404ERU2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,439,184.24	100%	0	\$0.00		0	\$0.00
31404ERV0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,991,111.75	100%	0	\$0.00		0	\$0.00
31404ES23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,145,189.11	100%	0	\$0.00		0	\$0.00
31404ES31		COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0.00
Total			182	\$10,037,822.76	100%	0	\$0.00		0	\$0.00
31404ES49		COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,330,095.89	100%	0	\$0.00		0	\$0.00
31404ES56		COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,385,298.81	100%	0	\$0.00		0	\$0.00
31404ES64		COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,013,193.30	100%	0	\$0.00		0	\$0.00
31404ES72		COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,775,685.30	100%	0	\$0.00		0	\$0.00
31404ES80		COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0.00

Total			110	\$14,362,726.31	100%	0	\$0.00		0	\$0.00
31404ESA5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,459,544.77	100%	0	\$0.00		0	\$0.00
31404ESB3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,760,979.24	100%	0	\$0.00		0	\$0.00
31404ESC1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,255,163.14	100%	0	\$0.00		0	\$0.00
31404ESD9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0.00
Total			202	\$46,102,970.21	100%	0	\$0.00		0	\$0.00
31404ESE7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,877,818.08	100%	0	\$0.00		0	\$0.00
31404ESG2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,961,405.58	100%	0	\$0.00		0	\$0.00
31404ESJ6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$43,337,326.40	100%	0	\$0.00		0	\$0.00
31404ESK3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,004,471.25	100%	0	\$0.00		0	\$0.00
31404ESL1		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,607,849.66	100%	0	\$0.00		0	\$0.00

31404ESM9	Unavailable	10	\$2,011,448.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,011,448.20	100%	0	\$0.00		0	\$0.00
31404ESN7	COUNTRYWIDE HOME LOANS, INC.	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,745,980.00	100%	0	\$0.00		0	\$0.00
31404ESR8	COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,624,843.42	100%	0	\$0.00		0	\$0.00
31404EST4	COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,299,987.98	100%	0	\$0.00		0	\$0.00
31404ESU1	COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,452,601.44	100%	0	\$0.00		0	\$0.00
31404ET22	COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,889,286.32	100%	0	\$0.00		0	\$0.00
31404ET63	COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,278,031.30	100%	0	\$0.00		0	\$0.00
31404ET71	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,824,809.22	100%	0	\$0.00		0	\$0.00
31404ET89	COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0.00
Total		144	\$7,282,436.11	100%	0	\$0.00		0	\$0.00
31404ET97	COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,189,249.43	100%	0	\$0.00		0	\$0.00
31404ETB2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,260,737.29	100%	0	\$0.00		0	\$0.00
31404ETC0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,715,855.25	100%	0	\$0.00		0	\$0.00
31404ETD8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,166,485.34	100%	0	\$0.00		0	\$0.00
31404ETE6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,227,069.65	100%	0	\$0.00		0	\$0.00
31404ETF3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,745,079.83	100%	0	\$0.00		0	\$0.00
31404ETG1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,015,151.60	100%	0	\$0.00		0	\$0.00
31404ETH9		COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0.00
Total			327	\$74,238,868.74	100%	0	\$0.00		0	\$0.00
31404ETJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,137,924.77	100%	0	\$0.00		0	\$0.00
31404ETL0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0.00

Total			111	\$16,308,940.52	100%	0	\$0.00		0	\$0.00
31404ETN6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0.00
Total			270	\$62,465,109.50	100%	0	\$0.00		0	\$0.00
31404ETS5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,149,369.49	79.45%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,550,593.12	100%	0	\$0.00		0	\$0.00
31404ETT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,995,640.22	100%	0	\$0.00		0	\$0.00
31404ETV8		Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,359.58	100%	0	\$0.00		0	\$0.00
31404ETZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,201,863.42	70.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,694,563.42	100%	0	\$0.00		0	\$0.00
31404EU20		COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,855,029.18	100%	0	\$0.00		0	\$0.00
31404EU38		COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,597,823.93	100%	0	\$0.00		0	\$0.00
31404EU46		COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,192,713.08	100%	0	\$0.00		0	\$0.00
31404EU53		COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0.00
Total			249	\$58,104,454.84	100%	0	\$0.00		0	\$0.00
31404EU61			12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,166,529.23	100%	0	\$0.00		0	\$0.00
31404EU79		COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,863,079.74	100%	0	\$0.00		0	\$0.00
31404EU95		COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	\$0.00
Total			301	\$68,638,951.24	100%	0	\$0.00		0	\$0.00
31404EUA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,625,142.20	100%	0	\$0.00		0	\$0.00
31404EUB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,241,611.02	100%	0	\$0.00		0	\$0.00
31404EUC8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,570,097.51	100%	0	\$0.00		0	\$0.00
31404EUD6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,057,529.46	100%	0	\$0.00		0	\$0.00
31404EUE4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,699,836.17	100%	0	\$0.00		0	\$0.00
31404EUF1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,927,151.74	100%	0	\$0.00		0	\$0.00
31404EUG9		COUNTRYWIDE	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,232,451.18	100%	0	\$0.00		0	\$0.00	
31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0.00	
Total		142	\$18,540,495.03	100%	0	\$0.00		0	\$0.00	
31404EUJ3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0.00	
Total		93	\$20,720,906.80	100%	0	\$0.00		0	\$0.00	
31404EUK0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0.00	
Total		201	\$46,966,637.01	100%	0	\$0.00		0	\$0.00	
31404EUL8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0.00	
Total		75	\$16,657,365.05	100%	0	\$0.00		0	\$0.00	
31404EUM6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0.00	
Total		262	\$38,676,272.20	100%	0	\$0.00		0	\$0.00	
31404EUP9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0.00	
Total		203	\$46,702,613.61	100%	0	\$0.00		0	\$0.00	
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$30,003,747.01	100%	0	\$0.00		0	\$0.00	
31404EUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,279,976.02	73.55%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,740,223.54	100%	0	\$0.00		0	\$0.00	
31404EUU8	COUNTRYWIDE HOME LOANS, INC.	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	\$0.00	
	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	

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31404EUV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,697.00	7.01%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$15,764,732.12	92.99%	0	\$0.00	NA	\$0.00
Total		78	\$16,953,429.12	100%	0	\$0.00		\$0.00
31404EUW4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,460,840.00	23.5%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	\$0.00
Total		81	\$10,472,402.63	100%	0	\$0.00		\$0.00
31404EUX2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,691,732.00	25.05%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	\$0.00
Total		56	\$10,744,577.34	100%	0	\$0.00		\$0.00
31404EUZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,207,110.00	34.85%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	\$0.00
Total		136	\$17,812,620.00	100%	0	\$0.00		\$0.00
31404EV29	COUNTRYWIDE HOME LOANS, INC.	39	\$6,962,655.00	38.68%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	\$0.00
Total		99	\$18,002,381.26	100%	0	\$0.00		\$0.00
31404EV37	COUNTRYWIDE HOME LOANS, INC.	60	\$5,926,494.80	41.17%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	\$0.00
Total		145	\$14,395,392.96	100%	0	\$0.00		\$0.00
31404EV45	COUNTRYWIDE HOME LOANS, INC.	57	\$7,479,236.00	28.69%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	\$0.00
Total		200	\$26,071,492.87	100%	0	\$0.00		\$0.00
31404EV52	COUNTRYWIDE HOME LOANS, INC.	55	\$11,946,270.00	24.36%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	\$0.00
Total		219	\$49,037,233.90	100%	0	\$0.00		\$0.00
31404EV60	COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	\$0.00
Total		154	\$34,838,057.87	100%	0	\$0.00		\$0.00

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31404EV78	COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,751,621.23	100%	0	\$0.00		0	\$0.00
31404EV86	COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0.00
Total		295	\$46,454,566.94	100%	0	\$0.00		0	\$0.00
31404EVA1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,073,779.48	100%	0	\$0.00		0	\$0.00
31404EVB9	COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,825,807.30	100%	0	\$0.00		0	\$0.00
31404EVD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,536,827.87	100%	0	\$0.00		0	\$0.00
31404EVF0	COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,297,965.03	100%	0	\$0.00		0	\$0.00
31404EVQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,202,497.89	100%	0	\$0.00		0	\$0.00
31404EVR4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,161,056.81	100%	0	\$0.00		0	\$0.00
31404EVS2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,359,282.06	100%	0	\$0.00		0	\$0.00
31404EVT0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0.00
Total		201	\$12,755,076.71	100%	0	\$0.00		0	\$0.00

31404EVU7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	\$0.00
Total		27	\$6,756,518.19	100%	0	\$0.00		\$0.00
31404EVW3	COUNTRYWIDE HOME LOANS, INC.	105	\$7,118,147.63	41.38%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$10,085,392.96	58.62%	0	\$0.00	NA	\$0.00
Total		256	\$17,203,540.59	100%	0	\$0.00		\$0.00
31404EVX1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	\$0.00
Total		63	\$13,887,320.00	100%	0	\$0.00		\$0.00
31404EVY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00	29.74%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	\$0.00
Total		57	\$12,870,118.32	100%	0	\$0.00		\$0.00
31404EW28	COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	\$0.00
Total		52	\$3,601,829.10	100%	0	\$0.00		\$0.00
31404EW36	COUNTRYWIDE HOME LOANS, INC.	19	\$1,886,526.80	29.3%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	\$0.00
Total		65	\$6,438,439.32	100%	0	\$0.00		\$0.00
31404EW44	COUNTRYWIDE HOME LOANS, INC.	50	\$3,511,387.00	33.7%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	\$0.00
Total		157	\$10,418,908.68	100%	0	\$0.00		\$0.00
31404EW51	COUNTRYWIDE HOME LOANS, INC.	42	\$4,212,779.00	33.41%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	\$0.00
Total		127	\$12,608,404.99	100%	0	\$0.00		\$0.00
31404EW69	COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,819.56	25.74%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	\$0.00
Total		185	\$24,058,600.77	100%	0	\$0.00		\$0.00

31404EW77	COUNTRYWIDE HOME LOANS, INC.	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,939,022.56	100%	0	\$0.00		0	\$0.00
31404EW85	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0.00
Total		199	\$45,764,585.56	100%	0	\$0.00		0	\$0.00
31404EW93	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,088,536.97	100%	0	\$0.00		0	\$0.00
31404EWA0	COUNTRYWIDE HOME LOANS, INC.	86	\$16,524,567.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$73,745,490.29	81.69%	0	\$0.00	NA	0	\$0.00
Total		421	\$90,270,057.29	100%	0	\$0.00		0	\$0.00
31404EWJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,373,988.19	92.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,553,988.19	100%	0	\$0.00		0	\$0.00
31404EWM4	COUNTRYWIDE HOME LOANS, INC.	74	\$3,948,962.87	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,245,286.53	100%	0	\$0.00		0	\$0.00
31404EWN2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,133,973.22	100%	0	\$0.00		0	\$0.00
31404EWP7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,967,895.77	100%	0	\$0.00		0	\$0.00
31404EWQ5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,275,493.12	100%	0	\$0.00		0	\$0.00
31404EWR3	COUNTRYWIDE	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,857,508.76	100%	0	\$0.00		0	\$0.00
31404EWS1	Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,526.82	100%	0	\$0.00		0	\$0.00
31404EWT9	COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,353,334.42	100%	0	\$0.00		0	\$0.00
31404EWU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,341,770.00	100%	0	\$0.00		0	\$0.00
31404EWW4	COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,593,901.46	100%	0	\$0.00		0	\$0.00
31404EWW2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,806,440.44	100%	0	\$0.00		0	\$0.00
31404EWX0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0.00
Total		232	\$38,335,820.17	100%	0	\$0.00		0	\$0.00
31404EWZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,404,828.84	100%	0	\$0.00		0	\$0.00
31404EX50	COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,331,551.09	100%	0	\$0.00		0	\$0.00
31404EX68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0.00
	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

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31404EX76	COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	\$0.00
Total		146	\$18,937,940.39	100%	0	\$0.00		\$0.00
31404EX84	COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	\$0.00
Total		127	\$8,629,050.45	100%	0	\$0.00		\$0.00
31404EX92	COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	\$0.00
Total		122	\$11,950,875.44	100%	0	\$0.00		\$0.00
31404EXA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	\$0.00
Total		39	\$2,485,486.19	100%	0	\$0.00		\$0.00
31404EXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,211,729.00	18.76%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	\$0.00
Total		56	\$11,789,160.48	100%	0	\$0.00		\$0.00
31404EXD3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,577,815.12	17.61%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	\$0.00
Total		280	\$43,020,892.75	100%	0	\$0.00		\$0.00
31404EXF8	COUNTRYWIDE HOME LOANS, INC.	40	\$8,358,469.00	12.48%	0	\$0.00	NA	\$0.00
	Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	\$0.00
Total		280	\$66,955,107.47	100%	0	\$0.00		\$0.00
31404EXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,017,558.71	100%	0	\$0.00		\$0.00
31404EXR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,922,366.72	100%	0	\$0.00		\$0.00
31404EXS0	COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	\$0.00

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		Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,117,328.01	100%	0	\$0.00		0	\$0.00
31404EXT8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,744,656.18	100%	0	\$0.00		0	\$0.00
31404EXU5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,752,432.84	100%	0	\$0.00		0	\$0.00
31404EXZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,566,073.18	100%	0	\$0.00		0	\$0.00
31404EYA8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,816,945.42	100%	0	\$0.00		0	\$0.00
31404EYB6		COUNTRYWIDE HOME LOANS, INC.	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,352,569.77	100%	0	\$0.00		0	\$0.00
31404EYC4		COUNTRYWIDE HOME LOANS, INC.	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0.00
Total			230	\$55,004,572.90	100%	0	\$0.00		0	\$0.00
31404EYD2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,581,669.10	100%	0	\$0.00		0	\$0.00
31404EYE0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,005,049.06	100%	0	\$0.00		0	\$0.00
31404EYG5		COUNTRYWIDE HOME LOANS, INC.	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0.00

Total			317	\$72,335,289.93	100%	0	\$0.00		0	\$0.00
31404F2A0		Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,036,460.66	100%	0	\$0.00		0	\$0.00
31404F2B8		Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,757,329.53	100%	0	\$0.00		0	\$0.00
31404F4W0		WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,924,027.24	100%	0	\$0.00		0	\$0.00
31404F4X8		WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,431,159.26	100%	0	\$0.00		0	\$0.00
31404FAA1		BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0.00
Total			310	\$59,541,469.97	100%	0	\$0.00		0	\$0.00
31404FB28		WELLS FARGO HOME MORTGAGE, INC.	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,963,554.25	100%	0	\$0.00		0	\$0.00
31404FB36		WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,874,409.93	100%	0	\$0.00		0	\$0.00
31404FB44		WELLS FARGO HOME MORTGAGE, INC.	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,368,553.30	100%	0	\$0.00		0	\$0.00
31404FDK6		WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,318,970.37	85.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,079,091.44	100%	0	\$0.00		0	\$0.00
31404FE25		UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,375,887.31	100%	0	\$0.00		0	\$0.00
31404FE33		UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,549,229.86	100%	0	\$0.00		0	\$0.00
31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,306,100.53	100%	0	\$0.00		0	\$0.00
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,176.59	100%	0	\$0.00		0	\$0.00
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,400,515.49	100%	0	\$0.00		0	\$0.00
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,316.97	100%	0	\$0.00		0	\$0.00
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0.00
Total			294	\$34,081,660.79	100%	0	\$0.00		0	\$0.00
31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0	\$0.00
Total			366	\$37,000,602.71	100%	0	\$0.00		0	\$0.00
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0	\$0.00
Total			383	\$38,706,218.01	100%	0	\$0.00		0	\$0.00

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31404FJ53	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	\$0.00
Total		226	\$22,734,855.40	100%	0	\$0.00	0	\$0.00
31404FJ61	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	\$0.00
Total		15	\$1,247,151.75	100%	0	\$0.00	0	\$0.00
31404FJ79	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	\$0.00
Total		30	\$4,455,470.30	100%	0	\$0.00	0	\$0.00
31404FJ87	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	\$0.00
Total		19	\$2,332,699.77	100%	0	\$0.00	0	\$0.00
31404FJG9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	\$0.00
Total		10	\$1,494,232.89	100%	0	\$0.00	0	\$0.00
31404FJM6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,214,600.16	100%	0	\$0.00	0	\$0.00
31404FJN4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,290,392.82	100%	0	\$0.00	0	\$0.00
31404FJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	\$0.00
Total		36	\$5,747,064.08	100%	0	\$0.00	0	\$0.00
31404FJR5		16	\$2,810,102.12	94.24%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,981,930.89	100%	0	\$0.00		0	\$0.00
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,394,729.99	100%	0	\$0.00		0	\$0.00
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,025,555.05	100%	0	\$0.00		0	\$0.00
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,552,932.19	100%	0	\$0.00		0	\$0.00
31404FJV6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,877,297.41	100%	0	\$0.00		0	\$0.00
31404FJW4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,272,069.68	100%	0	\$0.00		0	\$0.00
31404FJX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,791.04	100%	0	\$0.00		0	\$0.00
31404FJY0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,672,082.83	100%	0	\$0.00		0	\$0.00

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

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

		FIRST HORIZON HOME LOAN CORPORATION							
Total			55	\$10,598,124.10	100%	0	\$0.00	0	\$0.00
31404FV91		FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	\$0.00
Total			149	\$28,647,814.38	100%	0	\$0.00	0	\$0.00
31404FVU4		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,527,721.72	100%	0	\$0.00	0	\$0.00
31404FVV2		FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	\$0.00
Total			188	\$25,772,039.11	100%	0	\$0.00	0	\$0.00
31404FVX8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	\$0.00
Total			46	\$9,616,089.27	100%	0	\$0.00	0	\$0.00
31404FVZ3		FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA	\$0.00
Total			107	\$6,845,214.96	100%	0	\$0.00	0	\$0.00
31404FWA7		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,461,626.36	96.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$165,795.55	3.58%	0	\$0.00	NA	\$0.00
Total			23	\$4,627,421.91	100%	0	\$0.00	0	\$0.00
31404FWN9		AMERICAN HOME FUNDING INC.	38	\$4,942,866.58	99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	\$0.00
Total			39	\$4,992,766.58	100%	0	\$0.00	0	\$0.00
31404FWQ2		AMERICAN HOME FUNDING INC.	114	\$19,325,308.04	96.61%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	\$0.00
Total			117	\$20,004,123.69	100%	0	\$0.00	0	\$0.00

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31404FWT6	AMERICAN HOME FUNDING INC.	25	\$4,000,330.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,330.97	100%	0	\$0.00		0	\$0.00
31404FY23	Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,158,617.88	100%	0	\$0.00		0	\$0.00
31404FY31	Unavailable	16	\$1,859,982.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,859,982.91	100%	0	\$0.00		0	\$0.00
31404FY49	Unavailable	18	\$3,295,969.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,295,969.02	100%	0	\$0.00		0	\$0.00
31404FY56	RBMG INC.	1	\$127,881.45	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,407,058.02	99.06%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,534,939.47	100%	0	\$0.00		0	\$0.00
31404FY72	Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,256,343.71	100%	0	\$0.00		0	\$0.00
31404FY80	Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,621,041.54	100%	0	\$0.00		0	\$0.00
31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,343,318.76	100%	0	\$0.00		0	\$0.00
31404FYT4	RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,453,016.15	100%	0	\$0.00		0	\$0.00
31404FYU1	RBMG INC.	2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,683,015.56	100%	0	\$0.00		0	\$0.00
31404FYV9	Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,564,758.48	100%	0	\$0.00		0	\$0.00
31404FYW7	Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,490,837.90	100%	0	\$0.00		0	\$0.00
31404FYX5	RBMG INC.	2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,147,569.27	100%	0	\$0.00		0	\$0.00

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31404FYY3	RBMG INC.	6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$68,682,489.26	98.1%	0	\$0.00	NA	0	\$0.00
Total		337	\$70,011,057.69	100%	0	\$0.00		0	\$0.00
31404FYZ0	RBMG INC.	3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,236,203.10	100%	0	\$0.00		0	\$0.00
31404FZ22	Unavailable	16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,588,210.59	100%	0	\$0.00		0	\$0.00
31404FZ30	Unavailable	17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,703,682.40	100%	0	\$0.00		0	\$0.00
31404FZ48	RBMG INC.	3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,387,957.03	100%	0	\$0.00		0	\$0.00
31404FZ55	Unavailable	11	\$1,680,466.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,680,466.80	100%	0	\$0.00		0	\$0.00
31404FZ63	RBMG INC.	8	\$1,427,600.00	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,034,406.25	84.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,462,006.25	100%	0	\$0.00		0	\$0.00
31404FZ71	Unavailable	47	\$5,624,080.90	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,624,080.90	100%	0	\$0.00		0	\$0.00
31404FZA4	RBMG INC.	1	\$99,911.77	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,035,573.12	98.91%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,135,484.89	100%	0	\$0.00		0	\$0.00
31404FZB2	RBMG INC.	3	\$242,103.57	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,911,139.07	98.86%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,153,242.64	100%	0	\$0.00		0	\$0.00
31404FZC0	Unavailable	26	\$2,610,830.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,610,830.85	100%	0	\$0.00		0	\$0.00
31404FZD8	Unavailable	25	\$3,651,690.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,651,690.34	100%	0	\$0.00		0	\$0.00
31404FZE6	RBMG INC.	1	\$99,655.35	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,604,241.76	96.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,703,897.11	100%	0	\$0.00		0	\$0.00

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

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31404G2E0	GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA	\$0.00
Total		138	\$9,170,728.83	100%	0	\$0.00		\$0.00
31404G2F7	GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA	\$0.00
Total		136	\$7,784,696.52	100%	0	\$0.00		\$0.00
31404G2G5	GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	\$0.00
Total		139	\$13,713,260.24	100%	0	\$0.00		\$0.00
31404G2H3	GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	\$0.00
Total		54	\$5,198,970.99	100%	0	\$0.00		\$0.00
31404G2J9	GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	\$0.00
Total		186	\$23,903,252.46	100%	0	\$0.00		\$0.00
31404G2K6	GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	\$0.00
Total		84	\$10,676,756.67	100%	0	\$0.00		\$0.00
31404G2L4	GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	\$0.00
Total		44	\$9,251,940.95	100%	0	\$0.00		\$0.00
31404G2M2	GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA	\$0.00
Total		9	\$1,036,652.91	100%	0	\$0.00		\$0.00
31404G2N0	GMAC MORTGAGE CORPORATION	8	\$1,669,382.93	87.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$246,810.56	12.88%	0	\$0.00	NA	\$0.00
Total		10	\$1,916,193.49	100%	0	\$0.00		\$0.00

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31404G2P5	GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,940,764.22	100%	0	\$0.00		0	\$0.00
31404G2Q3	GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,296,139.21	100%	0	\$0.00		0	\$0.00
31404G2R1	GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,263,698.86	100%	0	\$0.00		0	\$0.00
31404G2T7	GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,395,014.88	100%	0	\$0.00		0	\$0.00
31404G2U4	GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,460,790.87	100%	0	\$0.00		0	\$0.00
31404G2V2	GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,446,615.43	100%	0	\$0.00		0	\$0.00
31404G2W0	GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,673,809.51	100%	0	\$0.00		0	\$0.00
31404G2X8	GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,456,397.89	100%	0	\$0.00		0	\$0.00
31404G2Y6	GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,905,793.30	100%	0	\$0.00		0	\$0.00
31404G3A7	GMAC MORTGAGE	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,555,343.30	100%	0	\$0.00		0	\$0.00
31404G3B5		GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,209,187.74	100%	0	\$0.00		0	\$0.00
31404G3C3		GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,965.38	100%	0	\$0.00		0	\$0.00
31404G3D1		GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,737,921.77	100%	0	\$0.00		0	\$0.00
31404G3E9		GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,982,780.96	100%	0	\$0.00		0	\$0.00
31404G3F6		GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,547,299.31	100%	0	\$0.00		0	\$0.00
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,054,567.89	100%	0	\$0.00		0	\$0.00
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,975,962.46	100%	0	\$0.00		0	\$0.00
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,926,220.62	100%	0	\$0.00		0	\$0.00
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,760,111.00	100%	0	\$0.00		0	\$0.00
31404G3L3		WASHINGTON	29	\$4,061,352.56	100%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
Total		29	\$4,061,352.56	100%	0	\$0.00		0	\$0.00
31404G3M1	WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,495.60	100%	0	\$0.00		0	\$0.00
31404G3X7	PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,199.67	100%	0	\$0.00		0	\$0.00
31404G5S6	Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,213,687.35	100%	0	\$0.00		0	\$0.00
31404G5T4	OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0.00
Total		350	\$62,685,140.16	100%	0	\$0.00		0	\$0.00
31404G5U1	OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,337,074.15	100%	0	\$0.00		0	\$0.00
31404G5V9	Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,081,512.85	100%	0	\$0.00		0	\$0.00
31404G6R7	OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,076,982.51	100%	0	\$0.00		0	\$0.00
31404G6S5	OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0.00
Total		607	\$146,024,579.51	100%	0	\$0.00		0	\$0.00
31404G6T3	OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0	\$0.00
Total		802	\$181,634,624.30	100%	0	\$0.00		0	\$0.00
31404G6U0	Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,554,563.90	100%	0	\$0.00		0	\$0.00
31404GB26	THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,619,653.66	100%	0	\$0.00		0	\$0.00
31404GB34	Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0.00

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

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

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31404GLP4	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	\$0.00
Total		109	\$11,487,136.28	100%	0	\$0.00		\$0.00
31404GLQ2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	\$0.00
Total		114	\$7,105,962.49	100%	0	\$0.00		\$0.00
31404GLR0	FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	\$0.00
Total		70	\$4,078,472.38	100%	0	\$0.00		\$0.00
31404GLS8	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	\$0.00
Total		53	\$9,678,813.61	100%	0	\$0.00		\$0.00
31404GLT6	FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	\$0.00
Total		36	\$1,954,565.82	100%	0	\$0.00		\$0.00
31404GLU3	FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	\$0.00
Total		95	\$14,249,900.55	100%	0	\$0.00		\$0.00
31404GLV1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,552,869.19	100%	0	\$0.00		\$0.00
31404GLY5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76	93.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$215,728.24	6.15%	0	\$0.00	NA	\$0.00
Total		18	\$3,510,387.00	100%	0	\$0.00		\$0.00

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31404GLZ2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,191,509.68	93.65%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$148,474.80	6.35%	0	\$0.00	NA	\$0.00
Total		19	\$2,339,984.48	100%	0	\$0.00		\$0.00
31404GMF5	UNIVERSAL MORTGAGE CORPORATION	9	\$981,338.96	56.91%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$743,124.48	43.09%	0	\$0.00	NA	\$0.00
Total		17	\$1,724,463.44	100%	0	\$0.00		\$0.00
31404GT43	Unavailable	43	\$7,781,560.00	100%	0	\$0.00	NA	\$0.00
Total		43	\$7,781,560.00	100%	0	\$0.00		\$0.00
31404GT84	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,391,928.00	14.91%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,945,676.00	85.09%	0	\$0.00	NA	\$0.00
Total		50	\$9,337,604.00	100%	0	\$0.00		\$0.00
31404GUF6	HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$502,400.00	100%	0	\$0.00		\$0.00
31404GVP3	THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	\$0.00
Total		6	\$598,532.88	100%	0	\$0.00		\$0.00
31404GVQ1	THE LEADER MORTGAGE COMPANY	1	\$99,835.35	8.71%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,045,838.92	91.29%	0	\$0.00	NA	\$0.00
Total		11	\$1,145,674.27	100%	0	\$0.00		\$0.00
31404GWA5	Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,000,297.45	100%	0	\$0.00		\$0.00
31404GWC1	Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,534,747.50	100%	0	\$0.00		\$0.00
31404GWF4	Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,318,100.00	100%	0	\$0.00		\$0.00

31404GYG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,130,564.35	100%	0	\$0.00		0	\$0.00
31404GYH8	LEHMAN BROTHERS HOLDINGS, INC.	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,969,003.16	100%	0	\$0.00		0	\$0.00
31404GYJ4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,556,040.60	100%	0	\$0.00		0	\$0.00
31404GYK1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,368,623.02	100%	0	\$0.00		0	\$0.00
31404GZ20	GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,930,840.11	100%	0	\$0.00		0	\$0.00
31404GZ38	GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,851,729.54	100%	0	\$0.00		0	\$0.00
31404GZ46	GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$734,124.18	45.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,614,428.13	100%	0	\$0.00		0	\$0.00
31404GZ53	GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,993,970.87	100%	0	\$0.00		0	\$0.00
31404GZ61	GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,958,577.31	100%	0	\$0.00		0	\$0.00
31404GZ87	GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,899,721.58	100%	0	\$0.00		0	\$0.00

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31404GZ95		GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,091,605.47	100%	0	\$0.00		0	\$0.00
31404GZQ7		GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,771,346.55	100%	0	\$0.00		0	\$0.00
31404GZS3		GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,851,310.62	100%	0	\$0.00		0	\$0.00
31404GZT1		GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,400,235.74	100%	0	\$0.00		0	\$0.00
31404GZU8		GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,850,013.77	100%	0	\$0.00		0	\$0.00
31404GZV6		GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,564,771.79	100%	0	\$0.00		0	\$0.00
31404GZW4		GMAC MORTGAGE CORPORATION	2	\$511,550.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,451,915.21	82.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,963,465.21	100%	0	\$0.00		0	\$0.00
31404GZX2		GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,832,652.67	100%	0	\$0.00		0	\$0.00
31404GZYO		GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,908,921.39	100%	0	\$0.00		0	\$0.00
31404GZZ7		GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,099,844.41	100%	0	\$0.00		0	\$0.00
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,522,636.70	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,101,740.01	67.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,624,376.71	100%	0	\$0.00		0	\$0.00
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,061,439.85	100%	0	\$0.00		0	\$0.00
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,530,867.26	100%	0	\$0.00		0	\$0.00
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,490,584.20	100%	0	\$0.00		0	\$0.00
31404H2Q1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,091,125.96	100%	0	\$0.00		0	\$0.00
31404H2R9		Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,902,410.13	100%	0	\$0.00		0	\$0.00
31404H2S7		Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,565,740.44	100%	0	\$0.00		0	\$0.00
31404H2X6		GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,980,356.55	100%	0	\$0.00		0	\$0.00

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31404H2Y4	GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	\$0.00
Total		207	\$31,723,856.18	100%	0	\$0.00		\$0.00
31404H2Z1	GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	\$0.00
Total		261	\$34,087,685.00	100%	0	\$0.00		\$0.00
31404H3A5	GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	\$0.00
Total		50	\$4,705,552.00	100%	0	\$0.00		\$0.00
31404H3C1	GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	\$0.00
Total		105	\$13,212,539.74	100%	0	\$0.00		\$0.00
31404H3D9	GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	\$0.00
Total		33	\$5,125,059.79	100%	0	\$0.00		\$0.00
31404H3E7	GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	\$0.00
Total		63	\$7,782,116.70	100%	0	\$0.00		\$0.00
31404H3F4	GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	\$0.00
Total		40	\$3,759,138.34	100%	0	\$0.00		\$0.00
31404H3K3	GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	\$0.00
Total		35	\$7,494,316.08	100%	0	\$0.00		\$0.00
31404H3L1	GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	\$0.00
Total		139	\$25,537,604.22	100%	0	\$0.00		\$0.00

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31404H3M9	GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	\$0.00
Total		53	\$8,187,241.22	100%	0	\$0.00		\$0.00
31404H3N7	GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	\$0.00
Total		26	\$2,903,196.59	100%	0	\$0.00		\$0.00
31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	\$0.00
Total		55	\$9,123,232.79	100%	0	\$0.00		\$0.00
31404H3R8	GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	\$0.00
Total		239	\$32,973,239.76	100%	0	\$0.00		\$0.00
31404H3T4	GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	\$0.00
Total		68	\$14,437,796.26	100%	0	\$0.00		\$0.00
31404H3U1	GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	\$0.00
Total		126	\$24,284,102.19	100%	0	\$0.00		\$0.00
31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	\$0.00
Total		15	\$950,841.20	100%	0	\$0.00		\$0.00
31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	\$0.00
Total		102	\$20,001,233.75	100%	0	\$0.00		\$0.00
31404H3Z0	GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	\$0.00
Total		173	\$34,141,684.82	100%	0	\$0.00		\$0.00
31404H4A4	GMAC MORTGAGE	92	\$15,530,868.47	77.64%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,003,490.85	100%	0	\$0.00		0	\$0.00
31404H4B2		GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,972,338.71	100%	0	\$0.00		0	\$0.00
31404H4C0		GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,068,360.07	100%	0	\$0.00		0	\$0.00
31404H4G1		GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,094,698.12	100%	0	\$0.00		0	\$0.00
31404H4H9		GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,102,731.16	100%	0	\$0.00		0	\$0.00
31404H4N6		GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,749,246.90	100%	0	\$0.00		0	\$0.00
31404H4P1		GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,568,138.14	100%	0	\$0.00		0	\$0.00
31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,903,372.84	100%	0	\$0.00		0	\$0.00
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,561,359.14	100%	0	\$0.00		0	\$0.00
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,414,869.19	100%	0	\$0.00		0	\$0.00
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,007,489.00	100%	0	\$0.00		0	\$0.00
31404H4V8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,428,339.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,339.14	100%	0	\$0.00		0	\$0.00
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,832,561.22	100%	0	\$0.00		0	\$0.00
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,703,911.77	100%	0	\$0.00		0	\$0.00
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,252,205.44	100%	0	\$0.00		0	\$0.00
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,077,055.22	100%	0	\$0.00		0	\$0.00
31404H5A3		KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,598,527.53	100%	0	\$0.00		0	\$0.00
31404H5B1		KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,200,549.55	100%	0	\$0.00		0	\$0.00
31404H5C9		Unavailable	23	\$2,104,059.18	100%	1	\$87,892.80	NA	0	\$0.00
Total			23	\$2,104,059.18	100%	1	\$87,892.80		0	\$0.00

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31404H5Z8		USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,871,206.25	100%	0	\$0.00		0	\$0.00
31404H6A2		USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,247,062.15	100%	0	\$0.00		0	\$0.00
31404H6B0		USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,362.94	100%	0	\$0.00		0	\$0.00
31404H6V6		COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,062,298.12	100%	0	\$0.00		0	\$0.00
31404H6W4		COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,701,610.89	100%	0	\$0.00		0	\$0.00
31404H6X2		COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,918,569.65	100%	0	\$0.00		0	\$0.00
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,301,933.20	100%	0	\$0.00		0	\$0.00
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0.00
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0.00
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,900,722.27	100%	0	\$0.00		0	\$0.00

31404H7D5	Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,698,607.35	100%	0	\$0.00		0	\$0.00
31404H7E3	WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,095,638.80	100%	0	\$0.00		0	\$0.00
31404H7F0	WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,952,814.69	100%	0	\$0.00		0	\$0.00
31404H7G8	WELLS FARGO HOME MORTGAGE, INC.	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,643,062.70	100%	0	\$0.00		0	\$0.00
31404H7H6	WELLS FARGO HOME MORTGAGE, INC.	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,289,512.16	100%	0	\$0.00		0	\$0.00
31404H7J2	Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,990,419.31	100%	0	\$0.00		0	\$0.00
31404H7K9	WELLS FARGO HOME MORTGAGE, INC.	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,191,549.87	100%	0	\$0.00		0	\$0.00
31404H7L7	WELLS FARGO HOME MORTGAGE, INC.	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,060,838.09	100%	0	\$0.00		0	\$0.00
31404H7M5	Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,107,420.64	100%	0	\$0.00		0	\$0.00
31404HA25	Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,742,403.41	100%	0	\$0.00		0	\$0.00
31404HAC3	OHIO SAVINGS BANK	1	\$193,093.46	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,035,365.44	96.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,228,458.90	100%	0	\$0.00		0	\$0.00

31404HAD1	OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,011,159.90	100%	0	\$0.00		0	\$0.00
31404HAZ2	OHIO SAVINGS BANK	3	\$366,158.11	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,285,649.13	86.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,651,807.24	100%	0	\$0.00		0	\$0.00
31404HB99	OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,147,244.48	100%	0	\$0.00		0	\$0.00
31404HBN8	Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,949,895.39	100%	0	\$0.00		0	\$0.00
31404HCH0	Unavailable	40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,424,991.48	100%	0	\$0.00		0	\$0.00
31404HCJ6	OHIO SAVINGS BANK	2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,569,739.80	100%	0	\$0.00		0	\$0.00
31404HCK3	Unavailable	15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,311,427.22	100%	0	\$0.00		0	\$0.00
31404HCW7	OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,220,702.08	100%	0	\$0.00		0	\$0.00
31404HCX5	OHIO SAVINGS BANK	1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0.00
Total		190	\$36,131,123.37	100%	0	\$0.00		0	\$0.00
31404HCY3	Unavailable	202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,778,138.92	100%	0	\$0.00		0	\$0.00
31404HCZ0	Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,254,629.67	100%	0	\$0.00		0	\$0.00
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,077,014.72	100%	0	\$0.00		0	\$0.00
31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0.00

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Total			68	\$4,289,767.22	100%	0	\$0.00		0	\$0.00
31404HDU0	OHIO SAVINGS BANK		8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,256,288.70	100%	0	\$0.00		0	\$0.00
31404HDV8	OHIO SAVINGS BANK		4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,631,075.13	100%	0	\$0.00		0	\$0.00
31404HDW6	Unavailable		19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,032,743.57	100%	0	\$0.00		0	\$0.00
31404HEA3	Unavailable		29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,586,848.11	100%	0	\$0.00		0	\$0.00
31404HEU9	OHIO SAVINGS BANK		3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,697,044.68	100%	0	\$0.00		0	\$0.00
31404HEV7	OHIO SAVINGS BANK		18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,119,443.04	100%	0	\$0.00		0	\$0.00
31404HEW5	OHIO SAVINGS BANK		1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,247,248.60	100%	0	\$0.00		0	\$0.00
31404HF87	OHIO SAVINGS BANK		2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,323,605.72	100%	0	\$0.00		0	\$0.00
31404HF95	Unavailable		10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,801.11	100%	0	\$0.00		0	\$0.00
31404HFH7	OHIO SAVINGS BANK		8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,694,118.71	100%	0	\$0.00		0	\$0.00
31404HFJ3	OHIO SAVINGS BANK		15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,791,700.72	100%	0	\$0.00		0	\$0.00
31404HFK0	Unavailable		67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,165,363.62	100%	0	\$0.00		0	\$0.00
31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,398,550.51	100%	0	\$0.00		0	\$0.00
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,684,766.40	100%	0	\$0.00		0	\$0.00
31404HP78		GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,731,310.60	100%	0	\$0.00		0	\$0.00
31404HP86		GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,278,970.89	100%	0	\$0.00		0	\$0.00
31404HPB9		GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,156,750.04	100%	0	\$0.00		0	\$0.00
31404HPD5		GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,832,623.64	100%	0	\$0.00		0	\$0.00
31404HPF0		GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,058,684.44	100%	0	\$0.00		0	\$0.00

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31404HPJ2	GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	\$0.00
Total		117	\$23,509,340.01	100%	0	\$0.00		\$0.00
31404HPK9	GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	\$0.00
Total		55	\$11,245,347.99	100%	0	\$0.00		\$0.00
31404HPN3	GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	\$0.00
Total		129	\$8,841,447.30	100%	0	\$0.00		\$0.00
31404HPP8	GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	\$0.00
Total		60	\$3,557,589.62	100%	0	\$0.00		\$0.00
31404HPQ6	GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	\$0.00
Total		149	\$14,747,813.77	100%	0	\$0.00		\$0.00
31404HPS2	GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	\$0.00
Total		181	\$23,618,835.82	100%	0	\$0.00		\$0.00
31404HPT0	GMAC MORTGAGE CORPORATION	13	\$1,766,535.90	43.63%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA	\$0.00
Total		31	\$4,048,736.61	100%	0	\$0.00		\$0.00
31404HPU7	GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	\$0.00
Total		115	\$18,709,032.32	100%	0	\$0.00		\$0.00
31404HPV5	GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	\$0.00
Total		160	\$34,093,970.31	100%	0	\$0.00		\$0.00

31404HPW3	GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,161,866.57	100%	0	\$0.00		0	\$0.00
31404HPX1	GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,666,052.02	100%	0	\$0.00		0	\$0.00
31404HPY9	GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,112,946.11	100%	0	\$0.00		0	\$0.00
31404HPZ6	GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,895,410.01	100%	0	\$0.00		0	\$0.00
31404HQ51	Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,404,492.57	100%	0	\$0.00		0	\$0.00
31404HQ69	Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,700,953.89	100%	0	\$0.00		0	\$0.00
31404HQ77	Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,822,170.10	100%	0	\$0.00		0	\$0.00
31404HQB8	GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,990,836.20	100%	0	\$0.00		0	\$0.00
31404HQC6	GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,896,490.70	100%	0	\$0.00		0	\$0.00
31404HQG7	GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0.00
Total		4	\$625,619.34	100%	0	\$0.00		0	\$0.00
31404HQH5	GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,163,288.07	100%	0	\$0.00		0	\$0.00
31404HQP1		GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,867.53	100%	0	\$0.00		0	\$0.00
31404HQP8		GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,781,736.63	100%	0	\$0.00		0	\$0.00
31404HQL6		GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,634,032.73	100%	0	\$0.00		0	\$0.00
31404HQM4		GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,911,002.94	100%	0	\$0.00		0	\$0.00
31404HQN2		GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,417,885.08	100%	0	\$0.00		0	\$0.00
31404HQP7		GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,320,304.00	100%	0	\$0.00		0	\$0.00
31404HQQ5		GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,826,516.15	100%	0	\$0.00		0	\$0.00
31404HQR3		GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,956,261.27	100%	0	\$0.00		0	\$0.00
31404HQS1		GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0.00

Total			88	\$15,882,342.94	100%	0	\$0.00		0	\$0.00
31404HQT9		GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,215,298.68	100%	0	\$0.00		0	\$0.00
31404HQU6		REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,304,195.49	100%	0	\$0.00		0	\$0.00
31404HQV4		REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,684,587.78	100%	0	\$0.00		0	\$0.00
31404HQW2		REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,105,684.58	100%	0	\$0.00		0	\$0.00
31404HQX0		REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,285,553.15	100%	0	\$0.00		0	\$0.00
31404HQY8		REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,105,112.73	100%	0	\$0.00		0	\$0.00
31404HQZ5		REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,342,929.68	100%	0	\$0.00		0	\$0.00
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,063.38	100%	0	\$0.00		0	\$0.00
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$234,219.15	100%	0	\$0.00		0	\$0.00
31404HRH4		SUBURBAN MORTGAGE COMPANY OF NEW	3	\$285,233.31	100%	0	\$0.00	NA	0	\$0.00

		MEXICO								
Total			3	\$285,233.31	100%	0	\$0.00		0	\$0.00
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			8	\$1,008,448.17	100%	0	\$0.00		0	\$0.00

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31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,567,209.10	100%	0	\$0.00		0	\$0.00
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$1,485,892.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,892.28	100%	0	\$0.00		0	\$0.00
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,508,511.92	100%	0	\$0.00		0	\$0.00
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,115.57	100%	0	\$0.00		0	\$0.00
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,943,829.00	100%	0	\$0.00		0	\$0.00
31404HVB9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,276,626.26	100%	0	\$0.00		0	\$0.00
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$558,668.51	100%	0	\$0.00		0	\$0.00
31404HW21		KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,567,818.00	100%	0	\$0.00		0	\$0.00

31404HW39	KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,483,226.00	100%	0	\$0.00		0	\$0.00
31404HWD7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,483,874.05	36.3%	0	\$0.00	NA	0	\$0.00
	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		41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK, N.A.								
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
		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

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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
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
31404JBG9	BANK OF AMERICA NA		15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,780,564.04	100%	0	\$0.00		0	\$0.00
31404JBH7	BANK OF AMERICA NA		80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,659,872.18	100%	0	\$0.00		0	\$0.00
31404JBK0	BANK OF AMERICA NA		48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,194,834.44	100%	0	\$0.00		0	\$0.00
31404JBL8	BANK OF AMERICA NA		91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$36,216,804.07	100%	0	\$0.00		0	\$0.00
31404JBM6	BANK OF AMERICA NA		50	\$11,004,962.26	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,181,697.81	32.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,186,660.07	100%	0	\$0.00		0	\$0.00
31404JBQ7	BANK OF AMERICA NA		23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,036,980.51	100%	0	\$0.00		0	\$0.00

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31404JBT1	BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,615,538.60	100%	0	\$0.00		0	\$0.00
31404JBW4	BANK OF AMERICA NA	20	\$3,437,764.57	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,198,250.00	39%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,636,014.57	100%	0	\$0.00		0	\$0.00
31404JD93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,084,551.49	100%	0	\$0.00		0	\$0.00
31404JE27	SUNTRUST MORTGAGE INC.	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,412,316.85	100%	0	\$0.00		0	\$0.00
31404JE35	SUNTRUST MORTGAGE INC.	13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,718,133.68	100%	0	\$0.00		0	\$0.00
31404JE43	SUNTRUST MORTGAGE INC.	12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,174,001.58	100%	0	\$0.00		0	\$0.00
31404JE50	SUNTRUST MORTGAGE INC.	11	\$715,616.40	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,207,292.82	100%	0	\$0.00		0	\$0.00
31404JE76	SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,947,119.80	100%	0	\$0.00		0	\$0.00
31404JE84	SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,914,854.37	100%	0	\$0.00		0	\$0.00

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31404JE92	SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	\$0.00
Total		49	\$4,840,616.89	100%	0	\$0.00		\$0.00
31404JEB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$77,604.46	2.57%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	\$0.00
Total		15	\$3,018,769.57	100%	0	\$0.00		\$0.00
31404JEC5	Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,080,993.84	100%	0	\$0.00		\$0.00
31404JEE1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	\$0.00
Total		32	\$7,048,340.68	100%	0	\$0.00		\$0.00
31404JEG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	\$0.00
Total		10	\$2,081,205.00	100%	0	\$0.00		\$0.00
31404JEK7	SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	\$0.00
Total		52	\$3,334,203.86	100%	0	\$0.00		\$0.00
31404JEL5	SUNTRUST MORTGAGE INC.	12	\$1,172,005.31	35.49%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	\$0.00
Total		33	\$3,302,498.16	100%	0	\$0.00		\$0.00
31404JEM3	SUNTRUST MORTGAGE INC.	16	\$3,766,236.89	30.92%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,414,334.83	69.08%	0	\$0.00	NA	\$0.00
Total		51	\$12,180,571.72	100%	0	\$0.00		\$0.00
31404JEN1	SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	\$0.00
Total		41	\$4,860,225.71	100%	0	\$0.00		\$0.00

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31404JEP6		SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,898,322.68	100%	0	\$0.00		0	\$0.00
31404JEQ4		SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,484,566.41	100%	0	\$0.00		0	\$0.00
31404JER2		SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,254,115.48	100%	0	\$0.00		0	\$0.00
31404JES0		SUNTRUST MORTGAGE INC.	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,095,820.58	100%	0	\$0.00		0	\$0.00
31404JET8		SUNTRUST MORTGAGE INC.	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,639,454.81	100%	0	\$0.00		0	\$0.00
31404JEU5		SUNTRUST MORTGAGE INC.	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,306,366.45	100%	0	\$0.00		0	\$0.00
31404JEV3		SUNTRUST MORTGAGE INC.	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,676,007.83	100%	0	\$0.00		0	\$0.00
31404JEW1		SUNTRUST MORTGAGE INC.	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,435,442.68	100%	0	\$0.00		0	\$0.00
31404JEX9		SUNTRUST MORTGAGE INC.	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,023.18	100%	0	\$0.00		0	\$0.00
31404JEY7		SUNTRUST MORTGAGE INC.	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,261,541.36	100%	0	\$0.00		0	\$0.00
31404JEZ4		SUNTRUST MORTGAGE INC.	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,242.81	100%	0	\$0.00		0	\$0.00
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,891,917.29	100%	0	\$0.00		0	\$0.00
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,966,704.67	100%	0	\$0.00		0	\$0.00
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,540,034.85	100%	0	\$0.00		0	\$0.00
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,355,861.12	100%	0	\$0.00		0	\$0.00
31404JF91		GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,076,330.17	100%	0	\$0.00		0	\$0.00
31404JFA8		SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,227,636.57	100%	0	\$0.00		0	\$0.00
31404JFB6		SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,166,833.11	100%	0	\$0.00		0	\$0.00

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31404JFC4	SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,943,642.19	100%	0	\$0.00		0	\$0.00
31404JFD2	SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,754,766.59	100%	0	\$0.00		0	\$0.00
31404JFE0	SUNTRUST MORTGAGE INC.	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,458,526.62	100%	0	\$0.00		0	\$0.00
31404JFF7	SUNTRUST MORTGAGE INC.	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,227,807.45	100%	0	\$0.00		0	\$0.00
31404JGA7	GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,176,753.55	100%	0	\$0.00		0	\$0.00
31404JGC3	GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,327,802.48	100%	0	\$0.00		0	\$0.00
31404JGD1	GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,213,219.19	100%	0	\$0.00		0	\$0.00
31404JGF6	GMAC MORTGAGE CORPORATION	8	\$1,716,843.91	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,112.02	20.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,170,955.93	100%	0	\$0.00		0	\$0.00
31404JGG4	GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,985,021.45	100%	0	\$0.00		0	\$0.00
31404JGH2	GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,527,771.93	100%	0	\$0.00		0	\$0.00
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,288,968.22	100%	0	\$0.00		0	\$0.00
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,807,962.48	100%	0	\$0.00		0	\$0.00
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,824,455.83	100%	0	\$0.00		0	\$0.00
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,603,460.08	100%	0	\$0.00		0	\$0.00
31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,368,441.42	100%	0	\$0.00		0	\$0.00
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,003,447.55	100%	0	\$0.00		0	\$0.00
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,604,063.38	100%	0	\$0.00		0	\$0.00
31404JHT5		M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,313,709.58	100%	0	\$0.00		0	\$0.00
31404JHU2		CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,739,403.36	100%	0	\$0.00		0	\$0.00
31404JHV0		CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0	\$0.00

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Total			62	\$7,283,972.12	100%	0	\$0.00		0	\$0.00
31404JHW8		CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,224,555.81	100%	0	\$0.00		0	\$0.00
31404JHX6		STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,148,757.91	100%	0	\$0.00		0	\$0.00
31404JHY4		STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,782,542.89	100%	0	\$0.00		0	\$0.00
31404JHZ1		STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,508,120.44	100%	0	\$0.00		0	\$0.00
31404JJ22		WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,114.03	100%	0	\$0.00		0	\$0.00
31404JJ30		WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,305.00	100%	0	\$0.00		0	\$0.00
31404JJ48		WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,009,460.07	100%	0	\$0.00		0	\$0.00
31404JJA4		MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,602,170.94	100%	0	\$0.00		0	\$0.00
31404JJB2		MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,656,503.70	100%	0	\$0.00		0	\$0.00
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,429,994.62	100%	0	\$0.00		0	\$0.00

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31404JJE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	\$0.00
Total		45	\$9,631,056.38	100%	0	\$0.00	0	\$0.00
31404JFF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,337,614.52	24.19%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	\$0.00
Total		24	\$5,529,185.12	100%	0	\$0.00	0	\$0.00
31404JJG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	\$0.00
Total		107	\$25,715,084.26	100%	0	\$0.00	0	\$0.00
31404JJH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	\$0.00
Total		6	\$1,142,654.60	100%	0	\$0.00	0	\$0.00
31404JJK2	Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$1,005,000.00	100%	0	\$0.00	0	\$0.00
31404JJL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	\$0.00
Total		20	\$3,590,550.53	100%	0	\$0.00	0	\$0.00
31404JJM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	\$0.00
Total		38	\$8,307,610.84	100%	0	\$0.00	0	\$0.00
31404JJN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	\$0.00
Total		5	\$1,186,500.00	100%	0	\$0.00	0	\$0.00
31404JJP1	DOWNEY SAVINGS AND LOAN	1	\$128,000.00	5.35%	0	\$0.00	NA	\$0.00

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		ASSOCIATION, F.A.								
		Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,393,233.37	100%	0	\$0.00		0	\$0.00
31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,940,227.16	100%	0	\$0.00		0	\$0.00
31404JJR7		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,750.00	100%	0	\$0.00		0	\$0.00
31404JJU0		WACHOVIA MORTGAGE CORPORATION	13	\$892,062.20	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,338,072.48	100%	0	\$0.00		0	\$0.00
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,538,764.16	100%	0	\$0.00		0	\$0.00
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,295,651.00	100%	0	\$0.00		0	\$0.00
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,869.40	100%	0	\$0.00		0	\$0.00
31404JLD5		BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,149.00	100%	0	\$0.00		0	\$0.00
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,706,708.46	100%	0	\$0.00		0	\$0.00
31404JLG8			104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			104	\$15,005,335.99	100%	0	\$0.00		0	\$0.00
31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,999,934.74	100%	0	\$0.00		0	\$0.00
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,997,229.89	100%	0	\$0.00		0	\$0.00
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,981,342.34	100%	0	\$0.00		0	\$0.00
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,167,259.90	100%	0	\$0.00		0	\$0.00
31404JLM5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,916,730.37	100%	0	\$0.00		0	\$0.00
31404JLN3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,409,269.28	100%	0	\$0.00		0	\$0.00
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,353,143.48	100%	0	\$0.00		0	\$0.00
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,399,322.12	100%	0	\$0.00		0	\$0.00
31404JLV5			345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0	\$0.00
Total		623	\$88,080,040.23	100%	0	\$0.00		0	\$0.00
31404JN27	AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,074,319.55	100%	0	\$0.00		0	\$0.00
31404JN35	AMSOUTH BANK	10	\$1,201,096.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,201,096.38	100%	0	\$0.00		0	\$0.00
31404JN43	Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$203,884.05	100%	0	\$0.00		0	\$0.00
31404JN68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,276,217.17	100%	0	\$0.00		0	\$0.00
31404JNW1	AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,714,465.54	100%	0	\$0.00		0	\$0.00
31404JNX9	AMSOUTH BANK	11	\$1,935,484.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,935,484.54	100%	0	\$0.00		0	\$0.00
31404JNY7	AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,864,353.99	100%	0	\$0.00		0	\$0.00
31404JNZ4	AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,146,556.00	100%	0	\$0.00		0	\$0.00
31404JPT6	CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,323,271.13	100%	0	\$0.00		0	\$0.00
31404JPU3	CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,793,876.35	100%	0	\$0.00		0	\$0.00
31404JPV1	CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,160,793.25	100%	0	\$0.00		0	\$0.00
31404JPW9	CHEVY CHASE BANK FSB		11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,282,622.13	100%	0	\$0.00		0	\$0.00
31404K3Y6	OHIO SAVINGS BANK		4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,629,025.65	100%	0	\$0.00		0	\$0.00
31404K4L3	BANKUNITED, FEDERAL SAVINGS BANK		2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,343,500.00	100%	0	\$0.00		0	\$0.00
31404K4M1	BANKUNITED, FEDERAL SAVINGS BANK		1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,288.97	100%	0	\$0.00		0	\$0.00
31404K4N9	BANKUNITED, FEDERAL SAVINGS BANK		1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,485.17	100%	0	\$0.00		0	\$0.00
31404K4P4	EMC MORTGAGE CORPORATION		21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,149,272.24	100%	0	\$0.00		0	\$0.00
31404K4Q2	EMC MORTGAGE CORPORATION		228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$42,536,402.00	100%	0	\$0.00		0	\$0.00
31404K4S8	EMC MORTGAGE CORPORATION		21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,752,323.48	100%	0	\$0.00		0	\$0.00
31404K4T6	EMC MORTGAGE CORPORATION		123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,258,910.18	100%	0	\$0.00		0	\$0.00
31404K4U3	GUARANTY RESIDENTIAL		14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.								
	Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,079,370.00	100%	0	\$0.00		0	\$0.00
31404K7K2	Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,837,363.58	100%	0	\$0.00		0	\$0.00
31404KS37	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,086,168.98	100%	0	\$0.00		0	\$0.00
31404KS60	NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,048,742.36	100%	0	\$0.00		0	\$0.00
31404KS78	NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,299,239.32	100%	0	\$0.00		0	\$0.00
31404KTH5	HAWAII HOME LOANS, INC.	6	\$1,681,500.00	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00

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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	\$0.00
Total			31	\$3,687,473.87	100%	0	\$0.00		0	\$0.00
31404KV90		AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,919,270.00	100%	0	\$0.00		0	\$0.00
31404KW24		Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,259,703.32	100%	0	\$0.00		0	\$0.00
31404KW32		Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,143.49	100%	0	\$0.00		0	\$0.00
31404KW40		Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,454,147.48	100%	0	\$0.00		0	\$0.00
31404KW81		Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,441,937.66	100%	0	\$0.00		0	\$0.00
31404KW99		Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,718.98	100%	0	\$0.00		0	\$0.00
31404KWA6		CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,042.25	100%	0	\$0.00		0	\$0.00
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,999,583.08	100%	0	\$0.00		0	\$0.00
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,001,222.35	100%	0	\$0.00		0	\$0.00
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,953,253.13	100%	0	\$0.00		0	\$0.00
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
Total			111	\$17,253,421.29	100%	0	\$0.00		0	\$0.00
31404KWK4		Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,875,394.73	100%	0	\$0.00		0	\$0.00
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,596,089.99	100%	0	\$0.00		0	\$0.00
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,418,813.93	100%	0	\$0.00		0	\$0.00
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,288.97	100%	0	\$0.00		0	\$0.00
31404KWQ1		CITIBANK, N. A.	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,897,585.08	100%	0	\$0.00		0	\$0.00
31404KWW0		CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,691,211.99	100%	0	\$0.00		0	\$0.00
31404KWW8		CITIBANK, N. A.	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,338,906.35	100%	0	\$0.00		0	\$0.00
31404KWX6		CITIBANK, N. A.	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$23,308,991.19	100%	0	\$0.00		0	\$0.00
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,573,413.33	100%	0	\$0.00		0	\$0.00
31404KXB3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,159,966.33	100%	0	\$0.00		0	\$0.00
31404KY22		Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$783,473.75	100%	0	\$0.00		0	\$0.00

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31404KY48	Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,493,266.36	100%	0	\$0.00		0	\$0.00
31404KY55	Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,805.11	100%	0	\$0.00		0	\$0.00
31404KY71	Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$806,441.42	100%	0	\$0.00		0	\$0.00
31404KYS5	Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$417,197.73	100%	0	\$0.00		0	\$0.00
31404KYT3	Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,769,946.69	100%	0	\$0.00		0	\$0.00
31404KYU0	Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,126,256.18	100%	0	\$0.00		0	\$0.00
31404KYV8	Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$813,524.04	100%	0	\$0.00		0	\$0.00
31404KZA3	Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$521,188.80	100%	0	\$0.00		0	\$0.00
31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,027,906.28	100%	0	\$0.00		0	\$0.00
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,354,231.50	100%	0	\$0.00		0	\$0.00
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,988,456.74	100%	0	\$0.00		0	\$0.00
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$714,358.48	100%	0	\$0.00		0	\$0.00
31404KZR6	Unavailable	13	\$671,479.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$671,479.33	100%	0	\$0.00		0	\$0.00
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,882,029.36	100%	0	\$0.00		0	\$0.00
31404KZT2	Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$341,467.89	100%	0	\$0.00		0	\$0.00

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31404KZU9		Unavailable	12	\$658,678.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$658,678.01	100%	0	\$0.00		0	\$0.00
31404L5G1		DLJ MORTGAGE CAPITAL INC.	4	\$630,170.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$630,170.76	100%	0	\$0.00		0	\$0.00
31404L5H9		DLJ MORTGAGE CAPITAL INC.	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,100,043.58	100%	0	\$0.00		0	\$0.00
31404L5J5		DLJ MORTGAGE CAPITAL INC.	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,139.75	100%	0	\$0.00		0	\$0.00
31404L5L0		DLJ MORTGAGE CAPITAL INC.	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,158,877.90	100%	0	\$0.00		0	\$0.00
31404L5M8		DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,251,555.13	100%	0	\$0.00		0	\$0.00
31404L5P1		DLJ MORTGAGE CAPITAL INC.	36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,050,592.36	100%	0	\$0.00		0	\$0.00
31404L5Q9		DLJ MORTGAGE CAPITAL INC.	84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,591,347.13	100%	0	\$0.00		0	\$0.00
31404L5R7		DLJ MORTGAGE CAPITAL INC.	40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,617,679.98	100%	0	\$0.00		0	\$0.00
31404L5S5		DLJ MORTGAGE CAPITAL INC.	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,333,679.53	100%	0	\$0.00		0	\$0.00
31404L5U0		DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$605,706.58	100%	0	\$0.00		0	\$0.00
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,447.89	100%	0	\$0.00		0	\$0.00

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31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,858,861.29	100%	0	\$0.00		0	\$0.00
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,059,379.43	100%	0	\$0.00		0	\$0.00
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,786,864.02	100%	0	\$0.00		0	\$0.00
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,022,548.96	100%	0	\$0.00		0	\$0.00
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,934.61	100%	0	\$0.00		0	\$0.00
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,357.25	100%	0	\$0.00		0	\$0.00
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$966,621.98	100%	0	\$0.00		0	\$0.00
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,718,366.68	100%	0	\$0.00		0	\$0.00
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,559,976.39	100%	0	\$0.00		0	\$0.00
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,231,160.08	100%	0	\$0.00		0	\$0.00

31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,627,284.11	100%	0	\$0.00		0	\$0.00
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,393,814.27	100%	0	\$0.00		0	\$0.00
31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$491,534.27	100%	0	\$0.00		0	\$0.00
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$504,060.37	100%	0	\$0.00		0	\$0.00
31404LN55		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$670,250.64	100%	0	\$0.00		0	\$0.00
31404LN97		WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$358,291.45	100%	0	\$0.00		0	\$0.00
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0.00
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

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		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 MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$730,475.68	100%	0	\$0.00		0	\$0.00
31404LRB8		Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,976,390.34	100%	0	\$0.00		0	\$0.00
31404LRE2		Unavailable	16	\$3,115,109.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,115,109.75	100%	0	\$0.00		0	\$0.00
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,344,104.93	100%	0	\$0.00		0	\$0.00
31404LRH5		SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,434,295.73	100%	0	\$0.00		0	\$0.00
31404LRJ1		SANTANDER MORTGAGE	56	\$6,823,778.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			56	\$6,823,778.13	100%	0	\$0.00		0	\$0.00
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,617,247.55	100%	0	\$0.00		0	\$0.00
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,154,908.11	100%	0	\$0.00		0	\$0.00
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,974,635.07	100%	0	\$0.00		0	\$0.00
31404LRN2		THE TRUST COMPANY OF NEW JERSEY	20	\$3,712,933.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,712,933.75	100%	0	\$0.00		0	\$0.00
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,542,522.72	100%	0	\$0.00		0	\$0.00
31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,684,560.29	100%	0	\$0.00		0	\$0.00
31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,257,393.05	100%	0	\$0.00		0	\$0.00
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,575,560.16	100%	0	\$0.00		0	\$0.00
31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,637,623.87	100%	0	\$0.00		0	\$0.00
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,481,609.73	100%	0	\$0.00		0	\$0.00

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31404LTH3	EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0.00
Total		763	\$122,545,048.20	100%	0	\$0.00		0	\$0.00
31404LTJ9	EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0	\$0.00
Total		500	\$70,258,817.05	100%	0	\$0.00		0	\$0.00
31404LTK6	EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,795,821.71	100%	0	\$0.00		0	\$0.00
31404LTL4	EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,466,737.93	100%	0	\$0.00		0	\$0.00
31404LTM2	EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,290,331.74	100%	0	\$0.00		0	\$0.00
31404LTN0	EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,134,167.74	100%	0	\$0.00		0	\$0.00
31404LTP5	EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,796,408.28	100%	0	\$0.00		0	\$0.00
31404LTQ3	EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,762,626.60	100%	0	\$0.00		0	\$0.00
31404LTR1	EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,045,306.29	100%	0	\$0.00		0	\$0.00
31404LTS9	EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,240,111.59	100%	0	\$0.00		0	\$0.00
31404LTZ3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,750,375.00	100%	0	\$0.00		0	\$0.00
31404LV56		5	\$1,025,625.04	17.63%	0	\$0.00	NA	0	\$0.00

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

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Total			3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0.00
31404LX88		BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,388,594.05	100%	0	\$0.00		0	\$0.00
31404LX96		BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0.00
Total			3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0.00
31404LXZ8		Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,098,054.16	100%	0	\$0.00		0	\$0.00
31404LY20		DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,154,223.33	100%	0	\$0.00		0	\$0.00
31404LY38		DLJ MORTGAGE CAPITAL INC.	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,397,438.21	100%	0	\$0.00		0	\$0.00
31404LY46		DLJ MORTGAGE CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,728,797.60	100%	0	\$0.00		0	\$0.00
31404LY53		DLJ MORTGAGE CAPITAL INC.	14	\$866,336.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$866,336.82	100%	0	\$0.00		0	\$0.00
31404LY61		DLJ MORTGAGE CAPITAL INC.	12	\$1,154,029.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,154,029.73	100%	0	\$0.00		0	\$0.00
31404LY79		DLJ MORTGAGE CAPITAL INC.	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,610,727.28	100%	0	\$0.00		0	\$0.00
31404LY87		DLJ MORTGAGE CAPITAL INC.	13	\$799,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$799,087.95	100%	0	\$0.00		0	\$0.00
31404LYA2		BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	0	\$0.00

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Total			3,274	\$675,870,919.07	100%	0	\$0.00		0	\$0.00
31404LYB0		DLJ MORTGAGE CAPITAL INC.	8	\$1,061,352.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,061,352.18	100%	0	\$0.00		0	\$0.00
31404LYC8		DLJ MORTGAGE CAPITAL INC.	5	\$849,040.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$849,040.65	100%	0	\$0.00		0	\$0.00
31404LYD6		DLJ MORTGAGE CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$776,742.87	100%	0	\$0.00		0	\$0.00
31404LYE4		DLJ MORTGAGE CAPITAL INC.	5	\$385,424.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$385,424.32	100%	0	\$0.00		0	\$0.00
31404LYF1		DLJ MORTGAGE CAPITAL INC.	14	\$1,674,227.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,674,227.73	100%	0	\$0.00		0	\$0.00
31404LYG9		DLJ MORTGAGE CAPITAL INC.	7	\$757,904.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$757,904.17	100%	0	\$0.00		0	\$0.00
31404LYH7		DLJ MORTGAGE CAPITAL INC.	4	\$764,675.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$764,675.10	100%	0	\$0.00		0	\$0.00
31404LYJ3		DLJ MORTGAGE CAPITAL INC.	34	\$5,309,085.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,309,085.49	100%	0	\$0.00		0	\$0.00
31404LYK0		DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,782,433.78	100%	0	\$0.00		0	\$0.00
31404LYL8		DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,099,173.81	100%	0	\$0.00		0	\$0.00
31404LYN4		DLJ MORTGAGE CAPITAL INC.	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,736.77	100%	0	\$0.00		0	\$0.00
31404LYP9			3	\$515,876.76	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			3	\$515,876.76	100%	0	\$0.00		0	\$0.00
31404LYQ7		DLJ MORTGAGE CAPITAL INC.	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,773,682.09	100%	0	\$0.00		0	\$0.00
31404LYR5		DLJ MORTGAGE CAPITAL INC.	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,029,849.75	100%	0	\$0.00		0	\$0.00
31404LYS3		DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,751,207.33	100%	0	\$0.00		0	\$0.00
31404LYT1		DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,223,792.92	100%	0	\$0.00		0	\$0.00
31404LYU8		DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,454,086.64	100%	0	\$0.00		0	\$0.00
31404LYV6		DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,655,809.46	100%	0	\$0.00		0	\$0.00
31404LYW4		DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,374,379.32	100%	0	\$0.00		0	\$0.00
31404LYX2		DLJ MORTGAGE CAPITAL INC.	10	\$851,716.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$851,716.77	100%	0	\$0.00		0	\$0.00
31404LYZ7		DLJ MORTGAGE CAPITAL INC.	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,757,357.06	100%	0	\$0.00		0	\$0.00
31404LZC7		DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,444,569.73	100%	0	\$0.00		0	\$0.00
31404LZE3		DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,314,238.57	100%	0	\$0.00		0	\$0.00

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31404MBL1	CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,781,797.05	100%	0	\$0.00		0	\$0.00
31407HGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,991,014.44	100%	0	\$0.00		0	\$0.00
31371LM22	AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$410,365.59	0.34%	0	\$0.00	NA	0	\$0.00

HARWOOD STREET FUNDING I, LLC									
HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0	\$0.00	
KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	7	\$499,771.46	0.41%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	0	\$0.00	NA	0	\$0.00	
RATE ONE HOME LOANS INC.	3	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

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	RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$46,424,228.47	38.12%	0	\$0.00	NA	0	\$0.00
Total		997	\$121,709,406.67	100%	0	\$0.00		0	\$0.00
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,379.43	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	139	\$23,291,866.90	4.65%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	0	\$0.00
Total		2,871	\$500,398,242.37	100%	0	\$0.00		0	\$0.00
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0.00
		13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0.00
Total		3,902	\$631,454,812.97	100%	0	\$0.00		0	\$0.00

31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00

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

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

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

	AMERICAN HOME FUNDING INC.								
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	\$0.00
Total		2,047	\$256,294,451.05	100%	0	\$0.00		0	\$0.00
31371LMT3	ABN AMRO MORTGAGE GROUP, INC.	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0.00
		5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0	\$0.00	
HOME BANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0.00	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA	0	\$0.00
Total		7,105	\$1,059,069,956.80	100%	0	\$0.00	NA	0	\$0.00

31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0.00

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	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	\$0.00
Total		2,264	\$344,495,973.97	100%	0	\$0.00	0	\$0.00
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	\$0.00
Total		69	\$5,068,826.70	100%	0	\$0.00	0	\$0.00
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$452,000.00	100%	0	\$0.00	0	\$0.00

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31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,402,082.47	100%	0	\$0.00		0	\$0.00
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,562,591.25	100%	0	\$0.00		0	\$0.00

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31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,914,122.23	100%	0	\$0.00		0	\$0.00
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$99,806.81	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	\$0.00
Total		250	\$23,940,959.67	100%	0	\$0.00		0	\$0.00
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$944,669.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0.00
Total		1,511	\$246,751,125.17	100%	0	\$0.00		0	\$0.00
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,278,500.00	100%	0	\$0.00		0	\$0.00
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,459,936.00	100%	0	\$0.00		0	\$0.00
31371LP45	COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,534,718.00	100%	0	\$0.00		0	\$0.00
31371LP52	COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,940,432.26	100%	0	\$0.00		0	\$0.00
31371LP78	COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,835,199.73	100%	0	\$0.00		0	\$0.00

31371LPA1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0.00
Total		523	\$83,066,387.87	100%	0	\$0.00		0	\$0.00
31371LPB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0	\$0.00
Total		301	\$29,554,248.44	100%	0	\$0.00		0	\$0.00
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0.00
		6	\$1,149,555.67	18.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	8	\$972,380.88	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,298,079.67	100%	0	\$0.00		0	\$0.00
31371LPD5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$206,711.96	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$165,932.70	44.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$372,644.66	100%	0	\$0.00		0	\$0.00
31371LPE3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,375,453.07	100%	0	\$0.00		0	\$0.00
31371LPF0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,271,915.48	100%	0	\$0.00		0	\$0.00
31371LPG8	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,197,986.20	100%	0	\$0.00		0	\$0.00
31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$664,657.00	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,417,507.00	100%	0	\$0.00		0	\$0.00
31371LPZ6	HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,467,400.00	100%	0	\$0.00		0	\$0.00
31371RW28		CITIMORTGAGE, INC.	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$691,523.01	100%	0	\$0.00		0	\$0.00
31371RW36		Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$277,657.98	100%	0	\$0.00		0	\$0.00
31371RW51		Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,226.05	100%	0	\$0.00		0	\$0.00
31371RW69		Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,873.90	100%	0	\$0.00		0	\$0.00
31371RW85		CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,509,837.21	100%	0	\$0.00		0	\$0.00
31371RWZ5		CITIMORTGAGE, INC.	8	\$743,007.88	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,890.76	100%	0	\$0.00		0	\$0.00
31371RXA9		CITIMORTGAGE, INC.	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,730,204.84	100%	0	\$0.00		0	\$0.00
31371RXD3		CITIMORTGAGE, INC.	1	\$102,690.11	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,167.74	87.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,857.85	100%	0	\$0.00		0	\$0.00
31371RXG6		CITIMORTGAGE, INC.	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0.00
Total			3	\$189,994.54	100%	0	\$0.00		0	\$0.00
31371RXH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,239,374.92	100%	0	\$0.00		0	\$0.00
31376KD52	ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$640,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$137,148.06	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0	\$0.00
		2	\$293,948.00	1.54%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,084,646.19	100%	0	\$0.00		0	\$0.00
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	3	\$769,921.94	1.98%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0.00

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

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

	NATIONAL BANK & TRUST COMPANY								
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	\$0.00
Total		192	\$38,853,393.03	100%	0	\$0.00		0	\$0.00
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,783,670.85	100%	0	\$0.00		0	\$0.00
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$132,580.25	0.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY									
F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	0	\$0.00	NA	0	\$0.00	
	2	\$79,516.27	0.18%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK & TRUST									
FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$29,890.09	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	0	\$0.00	
FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0	\$0.00	
	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0.00	

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0.00

NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	\$0.00
UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	0	\$0.00	NA	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	\$0.00
VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	\$0.00
WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	\$0.00
WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	\$0.00
WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	\$0.00
WORTHINGTON MORTGAGE GROUP	1	\$44,831.64	0.1%	0	\$0.00	NA	\$0.00

	INC.								
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	\$0.00
Total		744	\$44,258,434.53	100%	0	\$0.00		0	\$0.00
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0.00

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

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

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

	HEARTLAND CREDIT UNION								
	HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00

METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$183,426.32	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PEKIN								
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$263,145.50	0.7%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0	\$0.00
Total		407	\$37,752,415.37	100%	0	\$0.00		0	\$0.00
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	\$0.00
AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	15	\$2,708,375.34	1.7%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	\$0.00
BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	\$0.00
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	\$0.00
	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0.00

COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$429,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,485.50	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	8	\$1,600,678.25	1%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	\$0.00

	GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$436,804.19	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$459,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$154,261.44	0.1%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP								
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,654,237.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		5	\$1,087,038.82	0.68%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	2	\$667,400.00	0.42%	0	\$0.00	NA	0	\$0.00

COUNTY								
SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00

THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	\$0.00
WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	\$0.00
WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	\$0.00
WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	\$0.00
Total		783	\$159,531,179.93	100%	0	\$0.00		0	\$0.00
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$440,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		293	\$68,028,547.28	100%	0	\$0.00		0	\$0.00
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0.00

UNION									
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0	\$0.00	
AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION								
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	8	\$1,677,129.70	0.47%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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

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

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

FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$678,555.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	9	\$2,217,766.52	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	3	\$720,059.94	0.2%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$569,418.82	0.16%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK								
	HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0	\$0.00

JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	0	\$0.00	NA	\$0.00
LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	3	\$705,000.00	0.2%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	\$0.00
LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	\$0.00
MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	\$0.00
MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	0	\$0.00	NA	\$0.00
	1	\$220,280.00	0.06%	0	\$0.00	NA	\$0.00

	MCHENRY SAVINGS BANK								
	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0	\$0.00

MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	4	\$753,814.70	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$329,600.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY									
STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0	\$0.00	
STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0	\$0.00	

	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$680,812.19	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0	\$0.00
Total		1,638	\$354,151,823.00	100%	0	\$0.00		0	\$0.00
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$899,374.69	1.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES INC.								
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$894,180.00	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0	\$0.00
Total		313	\$68,316,963.77	100%	0	\$0.00		0	\$0.00
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$377,306.19	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC.	18	\$1,703,332.83	3.41%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$88,909.25	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$172,831.63	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE	1	\$85,416.88	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY									
CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$87,082.75	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	10	\$947,911.63	1.9%	0	\$0.00	NA	0	\$0.00	

FIRST INTERSTATE BANK									
FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,177.25	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0	\$0.00	
FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$85,810.00	0.17%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE	2	\$191,799.44	0.38%	0	\$0.00	NA	0	\$0.00	

	COMPANY INC.								
	HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$182,654.50	0.37%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP								
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	3	\$289,399.32	0.58%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$92,909.56	0.19%	0	\$0.00	NA	0	\$0.00

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

PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	\$0.00
THE CITIZENS	1	\$104,393.44	0.21%	0	\$0.00	NA	\$0.00

	BANKING COMPANY								
	THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK								
	WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	\$0.00
Total		525	\$50,010,784.74	100%	0	\$0.00		0	\$0.00
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,882.50	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00

UNION									
BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	2	\$213,803.01	0.48%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,980.19	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$116,933.44	0.26%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$119,278.25	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$235,254.07	0.53%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$110,886.81	0.25%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0	\$0.00
Total		395	\$44,653,451.18	100%	0	\$0.00		0	\$0.00
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$194,040.00	1.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$178,503.38	1.37%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	\$0.00
FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	\$0.00
MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	\$0.00
OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	\$0.00

	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,498,670.00	100%	0	\$0.00		0	\$0.00
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$389,492.75	0.54%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,853.81	0.19%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

CAPITAL CENTER, L.L.C.	7	\$925,640.38	1.27%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$687,631.07	0.95%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0	\$0.00

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,665.81	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$129,071.38	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$128,200.00	0.18%	0	\$0.00	NA	0	\$0.00

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

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

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$393,900.00	0.54%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0	\$0.00
Total		548	\$72,746,495.08	100%	0	\$0.00		0	\$0.00
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,750,861.37	100%	0	\$0.00		0	\$0.00
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,123,765.91	100%	0	\$0.00		0	\$0.00

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31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$220,168.57	0.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$112,856.25	0.5%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$452,272.75	1.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00

FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0.00
Total		203	\$22,826,316.00	100%	0	\$0.00		0	\$0.00
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$363,000.00	1%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,292,305.69	100%	0	\$0.00		0	\$0.00
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$613,364.08	1.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$68,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY	1	\$27,901.23	0.09%	0	\$0.00	NA	0	\$0.00

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

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

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

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

MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0.00
METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$160,932.93	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	40	\$2,084,202.38	6.77%	0	\$0.00	NA	\$0.00

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

	SPACE COAST CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0	\$0.00
Total		544	\$30,772,914.89	100%	0	\$0.00		0	\$0.00
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$87,179.38	0.47%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$90,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$94,270.56	0.51%	0	\$0.00	NA	\$0.00
FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	\$0.00
GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	\$0.00
HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$271,975.56	1.46%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$96,947.19	0.52%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$101,000.00	0.54%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	\$0.00

	MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$97,303.31	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$173,866.56	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	0	\$0.00
Total		202	\$18,660,859.29	100%	0	\$0.00		0	\$0.00
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	2	\$213,923.32	1.89%	0	\$0.00	NA	0	\$0.00

COMPANY									
COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$111,833.69	0.99%	0	\$0.00	NA	0	\$0.00	

	UNION								
	HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$119,564.94	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,333,450.71	100%	0	\$0.00		0	\$0.00
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,407.13	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$139,487.06	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$385,582.07	0.48%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	2	\$329,962.00	0.41%	0	\$0.00	NA	\$0.00
FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	\$0.00

HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$198,804.00	0.25%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	\$0.00
Total		421	\$80,659,497.00	100%	0	\$0.00		0	\$0.00